

FUND 25130 (223)
ZONE 3
CONST / MAINT / MISC

This Special Revenue fund represents the District's Zone 3. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

FUND: 25130 (223)
DEPT: 947440
NAME: ZONE 3 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25130	Zone 3	\$10,071,046	\$10,561,834	\$10,561,834
25132	ADP Sub Fund	1,841	1,849	1,849
TOTAL FUND BALANCE FORWARD		\$10,072,888	\$10,563,683	\$10,563,683

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2014-15	BOS Adopted FY 2015-16	Projected FY 2015-16	Requested FY 2016-17	BOS Adopted FY 2016-17
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	195	0	195	0	0
D	771920	R7283	Sale of Plans-Specifications	0	100	0	0	0
D	777520	R7595	Reimbursement for Services	123,441	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	\$543,593	\$100,000	\$100,000	\$100,000	\$100,000
D	790500	R9920	Operating Transfers-In	21,545	12,565	22,545	22,545	22,545
Total Departmental Revenue				\$688,773	\$112,665	\$122,740	\$122,545	\$122,545
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$1,549,726	\$1,556,251	\$1,596,251	\$1,676,064	\$1,676,064
N	701020	R1121	Property Tax Current Unsecured	68,026	75,742	71,428	74,999	74,999
N	703000	R1141	Property Tax Prior Unsecured	6,170	5,601	6,479	6,803	6,803
N	704000	R1113	Property Tax Current Supplemental	23,619	19,955	24,800	26,040	26,040
N	705000	R1133	Property Tax Prior Supplemental	9,695	9,004	10,179	10,688	10,688
N	740020	R1613	Interest-Invested Funds	34,766	43,281	43,281	43,281	43,281
N	740040	R1615	Interest-Other	148	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	21,200	19,810	21,200	21,200	21,200
N	781660	R1112	Redevelopment Pass Thru	627,511	424,288	627,511	596,135	596,135
Total Non-Departmental Revenue				\$2,340,861	\$2,153,932	\$2,401,129	\$2,455,210	\$2,455,210
TOTAL REVENUE				\$3,029,634	\$2,266,597	\$2,523,869	\$2,577,755	\$2,577,755

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

FUND: 25130 (223)
DEPT: 947440
NAME: ZONE 3 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$625,194	\$786,887	\$738,185	\$851,447	\$851,447
1	510320	11101	Temporary Salaries	602	2,000	1,000	2,000	2,000
1	510420	14101	Overtime	3,180	5,000	21,000	6,600	6,600
1	518100	20201	Budgeted Benefits	256,176	303,113	220,786	340,822	340,822
Total Class 1				\$885,152	\$1,097,000	\$980,971	\$1,200,869	\$1,200,869
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$50	\$60	\$50	\$50
2	520845	51102	Trash	464	2,000	7,000	2,000	2,000
2	523220	40103	Licenses and Permits	1,597	500	5,000	20,888	20,888
2	523720	42104	Photocopying	1,323	2,540	3,470	4,080	4,080
2	523820	42103	Subscriptions	337	5,080	3,520	1,000	1,000
2	523840	42404	Computer Equipment-Software	0	750	60	50	50
2	524500	53101	Administrative Support-Direct	227,600	386,140	386,140	289,590	289,590
2	524700	43104	County Counsel	6,748	500	500	500	500
2	524760	43602	Data Processing Services	63,339	88,000	81,640	96,190	96,190
2	525160	43148	Photography Services	3,334	2,790	2,930	3,040	3,040
2	525440	43101	Professional Services	107,333	522,090	68,880	1,226,427	1,226,427
2	526410	44101	Legally Required Notices	3,484	1,500	1,500	1,500	1,500
2	526530	45101	Rent-Lease Equipment	277,317	235,000	250,000	235,000	235,000
2	526910	47113	Field Equipment-Non Fixed Asset	0	50	60	50	50
2	526960	30152	Small Tools and Instruments	1,200	1,100	2,570	1,750	1,750
2	527180	30122	Operational Supplies	3,088	17,100	6,310	17,250	17,250
2	527780	48101	Special Program Expense	57,218	53,200	46,440	47,850	47,850
2	527920	99999	Emergency Services	0	665,000	0	700,000	700,000
2	527980	43102	Contracts	2,015,140	0	0	679,612	679,612
2	528060	30100	Materials	15,685	28,030	10,030	28,030	28,030
2	528920	50202	Car Pool Expense	55,514	70,000	68,890	70,210	70,210
2	529540	51101	Utilities	3,085	4,000	3,000	4,000	4,000
Total Class 2				\$2,843,807	\$2,085,420	\$948,000	\$3,429,067	\$3,429,067
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$19,278	\$0	\$19,278	\$19,278	\$19,278
3	536200	63601	Contrib to Non-County Agency	18,250	38,000	18,250	21,250	21,250
Total Class 3				\$37,528	\$38,000	\$37,528	\$40,528	\$40,528

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

FUND: 25130 (223)
DEPT: 947440
NAME: ZONE 3 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2014-15	Adopted			Adopted
	Code	Code			FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$220,000	\$0	\$200,000	\$200,000
Total Class 4				\$0	\$220,000	\$0	\$200,000	\$200,000
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$22,545	\$22,545	\$22,545
5	551100	85201	Contribution to Other Funds	\$21,678	\$72,090	\$44,030	\$91,338	\$91,338
Total Class 5				\$21,678	\$72,090	\$66,575	\$113,883	\$113,883
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	\$0	\$0
Total Class 7				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$3,788,165	\$3,512,510	\$2,033,074	\$4,984,346	\$4,984,346

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25130	Zone 3	\$10,561,834	\$8,155,235	\$8,155,235
25132	ADP Sub Fund	1,849	1,857	1,857
TOTAL ENDING FUND BALANCE		\$10,563,683	\$8,157,092	\$8,157,092

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2016-17				CIP Years 2 through 5 - FY 2017-21				Total Post CIP Balance	Total Unfunded Project Cost
				Project Appropriation	Project Specific Funding			Estimated Project Appropriation	Project Specific Funding				
					Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue		
3-8-00020	01	LAKELAND VILLAGE MDP LINE H	\$4,123,831	\$227,892	\$227,892	\$0	\$0	\$3,895,939	\$3,895,939	\$0	\$0	-	-
3-8-00025	01	LAKELAND VILLAGE MDP LINE I	200,000	200,000	200,000	0	0	\$0	\$0	0	0	-	-
3-8-00175	02	THIRD STREET CHANNEL	700,000	700,000	700,000	0	0	\$0	\$0	0	0	-	-
3-8-00217	50	WEST ELSINORE MDP, LINE A RECHRG BASIN	269,710	60,833	60,833	0	0	208,877	208,877	0	0	-	-
3-8-00069	00	ORTEGA CHANNEL DEBRIS BASIN	2,369,532					2,369,532	2,369,532	0	0	-	-
3-8-00070	90	ORTEGA CHANNEL RETROFIT	1,934,750					1,934,750	1,934,750	0	0	-	-
3-8-00142	01	SEDCO LINE G	13,305,000					3,605,000	3,605,000	0	0	-	(9,700,000)
ZONE 3 TOTALS			\$22,902,823	\$1,188,725	\$1,188,725	\$0	\$0	\$12,014,098	\$12,014,098	\$0	\$0	-	(9,700,000)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2016:

Zone 3 Fund	\$10,561,834
ADP Sub Fund	1,849
Total Fund Balance Forward	\$10,563,683

REVENUE:

Taxes	\$12,523,000
Interest	174,000
ADP Fees	0
Outside Revenue	0
Rental	0
Total Revenue	\$12,697,000
Total Funds Available	\$23,260,683

APPROPRIATIONS:

D&C Capital Projects Expense	\$13,703,363
Capital Project Cost Inflation @ 2.0% per Year	274,067
Water Conservation Projects Expense	925,000
Operating Expenses	7,561,000
Contingencies	700,000
Subtotal Appropriations	\$23,163,430

ENDING FUND BALANCE - JUNE 30, 2021:

Zone 3 Fund	\$95,373
ADP Sub Fund	1,880
Total Ending Fund Balance	\$97,253

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No.	Project Title	Budget Year 1 - FY 2016-17			CIP Years 2 through 5 - FY 2017-21		
			Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2016-17:								
3-6-00000	00	ZONE 3 MAINTENANCE	\$882,297	\$882,297	\$0	\$0	\$0	\$0
3-6-00040	00	LAKE ELSINORE OUTLET-AG PIPE JNT PROJ	\$300,000	\$300,000	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS:								
3-6-00993	00	STORMWATER & WATER CON TRACKING TOOL	25,000	25,000				
3-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000				
3-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				800,000	800,000	
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,182,297	\$1,182,297	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			125,000	125,000	0	800,000	800,000	0
ZONE 3 TOTALS			\$1,307,297	\$1,307,297	\$0	\$800,000	\$800,000	\$0

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
3-8-00020	01	LAKELAND VILLAGE LINE H (aka ADELFA CHANNEL) – This project will be designed to capture storm flows at four locations and convey them to Lake Elsinore. The Preliminary Design Report will be finalized near the end of FY 2014-2015. Final design and the environmental work to follow immediately.
3-8-00025	01	LAKELAND VILLAGE LINE I – District cooperative project with Riverside County Transportation Department. The Transportation Department is building a new road culvert under Grand Avenue at MDP Line I planned location. District will perform all acquisition work, appraisals, etc., and pay for first \$100,000 of property purchase price. Transportation Department to fund any purchase amount in excess of \$100,000 unless price exceeds \$200,000. Any land cost in excess \$200,000 will be split 50-50 with Transportation. This will be formalized in a cost-share agreement with Transportation. Expect money to go into escrow in FY 2016-2017.
3-8-00069*	00	ORTEGA CHANNEL DEBRIS BASIN – Debris basin easterly of Ortega Highway and southerly of Grand Avenue. Project is linked to housing tract development via developer agreement.
3-8-00070	90	ORTEGA CHANNEL RETROFIT – Project will replace a portion of the clog-prone storm drain with a more easily accessible and maintainable open channel.
3-8-00142*	01	SEDCO MDP LINE G – Project collects flows from existing I-15 culverts near Cherry Street, then carries them west 5,600 feet in Canyon Drive, then northwest across Mission Trail 3,300 feet to outlet just west of Skylark Airport Road. Project only partially funded in CIP. Based on alternative selected, total project cost of project ranges from \$3.5 to \$11 million.
3-8-00175	02	THIRD STREET CHANNEL – Cooperative project with the City of Lake Elsinore to extend facility to serve area upstream of the I-15. First stage funded here is for connection segment downstream of the I-15. Unfunded follow-on project scoped at almost \$7 million.

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
3-8-00217	50	WEST ELSINORE MDP LINE A (MARINA CHANNEL) PERCOLATION BASIN – Detailed mapping budgeted. Needs feasibility study to assess alternatives and right-of-way requirements before design proceeds. Elsinore Valley Water District may partner with District to share expertise and storm water capture related maintenance responsibilities. One parcel acquired from willing seller between Grand Avenue and Laguna Avenue in FY 2012-2013.

* Projects with an asterisk following the Project Number are not included in the FY 2016-2017 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2016-2017

OPERATIONS & MAINTENANCE PROJECTS

PROJ. NO.	STG.	DESCRIPTION
3-6-00000	00	GENERAL ZONE 3 MAINTENANCE – Annual maintenance of all Zone 3 projects except major restoration or reconstruction.

PROJECT NOTES FY 2016-2017

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
3-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.
3-6-00993*	00	HYDROGEO TECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
3-6-00993*	00	STORMWATER AND WATER CONSERVATION TRACKING TOOL – Resources allocated for coordination, data collection, further development and maintenance of the Stormwater and Water Conservation Tracking Tool. The tool provides an opportunity for stakeholders to look for areas of collaboration and integration that could achieve multiple goals and address regional water quality and water conservation issues.

FUND 25140 (224)
ZONE 4
CONST / MAINT / MISC

This Special Revenue fund represents the District's Zone 4. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

FUND: 25140 (224)
DEPT: 947460
NAME: ZONE 4 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25140	Zone 4	\$73,781,395	\$29,874,644	\$29,874,644
25142	ADP Sub Fund	3,637,407	3,897,949	3,897,949
TOTAL FUND BALANCE FORWARD		\$77,418,802	\$33,772,593	\$33,772,593

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	BOS				
				Actual FY 2014-15	Adopted FY 2015-16	Projected FY 2015-16	Requested FY 2016-17	Adopted FY 2016-17
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$16,255	\$7,800	\$7,800	\$7,800	\$7,800
D	771800	R7273	Engineering Services	195	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	1,765	1,500	1,500	1,500	1,500
D	777790	R1199	ADP Fees	1,855,473	0	250,000	100,000	100,000
D	781360	R9931	Other Misc Revenue	0	0	50,000	0	0
D	781440	R9944	Witness Jury Fees-Employees	0	0	2,100	0	0
D	781560	R9922	Contributions-Other Agencies	11,082	0	6,200	11,697,891	11,697,891
D	790500	R9920	Operating Transfers-In	141,862	26,250	877,470	26,250	26,250
D	790010	R9610	Other Financing Sources	23,423,284	20,000,000	0	0	0
D	790600	R9951	Contrib from Other Funds	993,203	700,000	0	826,605	826,605
Total Departmental Revenue				\$26,443,119	\$20,735,550	\$1,195,070	\$12,660,046	\$12,660,046

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$11,547,909	\$11,605,810	\$13,292,704	\$13,957,339	\$13,957,339
N	701020	R1121	Property Tax Current Unsecured	505,495	561,462	530,770	557,309	557,309
N	703000	R1141	Property Tax Prior Unsecured	45,849	41,520	48,141	50,548	50,548
N	704000	R1113	Property Tax Current Supplemental	175,263	148,283	184,026	193,227	193,227
N	705000	R1133	Property Tax Prior Supplemental	72,040	66,742	75,642	79,424	79,424
N	740020	R1613	Interest-Invested Funds	224,375	225,851	224,375	224,375	224,375
N	740040	R1615	Interest-Other	133	0	160	0	0
N	752800	R3411	CA-Homeowners Tax Relief	157,312	147,207	157,312	157,312	157,312
N	781660	R1112	Redevelopment Pass Thru	1,706,949	1,217,460	1,706,949	1,621,602	1,621,602
N	790020	R9511	Sale of Real Estate	7,989	0	0	0	0
Total Non-Departmental Revenue				\$14,443,314	\$14,014,335	\$16,220,079	\$16,841,136	\$16,841,136

TOTAL REVENUE				\$40,886,433	\$34,749,885	\$17,415,149	\$29,501,182	\$29,501,182
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

**FUND: 25140 (224)
DEPT: 947460
NAME: ZONE 4 CONST/MAINT/MISC**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2014-15	Adopted FY 2015-16	Projected FY 2015-16	Requested FY 2016-17	BOS Adopted FY 2016-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$3,633,608	\$3,989,037	\$3,868,020	\$4,287,269	\$4,287,269
1	510320	11101	Temporary Salaries	2,973	5,000	4,000	5,000	5,000
1	510420	14101	Overtime	25,649	25,000	28,000	31,400	31,400
1	518100	20101	Budgeted Benefits	1,489,598	1,536,598	1,497,684	1,716,145	1,716,145
Total Class 1				\$5,151,828	\$5,555,635	\$5,397,704	\$6,039,814	\$6,039,814
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$270	\$340	\$270	\$270
2	520845	51102	Trash	27,963	20,000	29,000	20,000	20,000
2	523220	40103	Licenses and Permits	1,114,450	1,535,500	670,992	79,953	79,953
2	523300	43111	Moving Expense	69,398	0	0	0	0
2	523720	42104	Photocopying	15,289	20,140	23,590	27,220	27,220
2	523760	32701	Postage and Mailing	238	0	0	0	0
2	523820	42103	Subscriptions	2,361	4,000	24,640	7,000	7,000
2	523840	42404	Computer Equipment-Software	0	0	310	270	270
2	524500	53101	Administrative Support-Direct	869,994	1,444,808	1,444,808	1,711,331	1,711,331
2	524700	43104	County Counsel	54,035	45,000	36,980	60,500	60,500
2	524760	43602	Data Processing Services	344,696	435,380	398,840	476,750	476,750
2	525160	43148	Photography Services	5,909	7,520	32,710	8,850	8,850
2	525440	43101	Professional Services	1,646,266	3,941,386	2,542,492	3,073,565	3,073,565
2	526410	44101	Legally Required Notices	9,980	6,500	8,500	6,500	6,500
2	526530	45101	Rent-Lease Equipment	1,102,752	980,000	800,000	980,000	980,000
2	526532	45103	Rent-Lease Equipment-Survey	33,338	20,000	17,000	20,000	20,000
2	526710	46102	Rent-Lease Land	9,099	0	9,100	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	0	310	270	270
2	526960	30152	Small Tools and Instruments	6,817	6,060	10,320	9,640	9,640
2	527180	30122	Operational Supplies	16,788	226,060	27,420	226,880	226,880
2	527780	48101	Special Program Expense	324,731	354,048	309,030	294,925	294,925
2	527920	99999	Emergency Services	0	2,070,000	0	2,600,000	2,600,000
2	527980	43102	Contracts	23,781,692	44,882,133	46,132,415	27,911,247	27,911,247
2	528060	30100	Materials	135,614	350,130	125,170	350,130	350,130
2	528920	50202	Car Pool Expense	242,543	209,760	310,560	211,030	211,030
2	529540	51101	Utilities	23,755	30,000	26,000	30,000	30,000
Total Class 2				\$29,837,709	\$56,588,695	\$52,980,527	\$38,106,331	\$38,106,331
OTHER CHARGES:								
3	531900	61101	Bond Redemption	\$0	\$350,000	\$0	\$0	\$0
3	533020	63101	Interest-Bonds	\$0	\$180,000	\$0	\$0	\$0
3	534360	63602	Property Damages- Losses	\$115,670	\$0	\$215,670	\$115,670	\$115,670
3	536200	63601	Contrib to Non-County Agency	85,045	250,000	85,045	535,045	535,045
Total Class 3				\$200,715	\$780,000	\$300,715	\$650,715	\$650,715

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

**FUND: 25140 (224)
DEPT: 947460
NAME: ZONE 4 CONST/MAINT/MISC**

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2014-15	BOS		Requested FY 2016-17	BOS	
	Acct Code	Acct Code			Adopted FY 2015-16	Projected FY 2015-16		Adopted FY 2016-17	
FIXED ASSETS:									
4	540040	80201	Land	\$494,101	\$1,244,000	\$985,000	\$200,000	\$200,000	
Total Class 4				\$494,101	\$1,244,000	\$985,000	\$200,000	\$200,000	
OPERATING TRANSFERS OUT:									
5	551100	85201	Contribution to Other Funds	\$1,118,343	\$2,193,172	\$1,397,412	\$4,766,795	\$4,766,795	
Total Class 5				\$1,118,343	\$2,193,172	\$1,397,412	\$4,766,795	\$4,766,795	
INTRAFUND TRANSFERS:									
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	\$0	\$0	
Total Class 7				\$0	\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS				\$36,802,696	\$66,361,502	\$61,061,358	\$49,763,655	\$49,763,655	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25140	Zone 4	\$29,874,644	\$10,312,880	\$10,312,880
25142	ADP Sub Fund	3,897,949	3,197,240	3,197,240
TOTAL ENDING FUND BALANCE		\$33,772,593	\$13,510,120	\$13,510,120

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 4
FISCAL YEAR 2016-17

DESCRIPTION	FY 2015-16	FY 2015-16	FY 2016-17
FUND BALANCE FORWARD		Actual	Estimated
Zone 4 Fund		\$73,781,395	\$29,874,644
ADP Sub Fund		\$3,637,407	3,897,949
TOTAL FUND BALANCE FORWARD		\$77,418,802	\$33,772,593
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$13,788,484	\$15,995,544	\$16,616,761
Interest	225,851	224,535	224,375
ADP Fees	0	250,000	100,000
Outside Contributions	700,000	6,200	12,524,496
Other	35,550	938,870	35,550
Other Financing Sources	20,000,000	0	0
TOTAL REVENUE	\$34,749,885	\$17,415,149	\$29,501,182
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$54,375,120	\$53,526,213	\$33,706,283
OPERATIONS & MAINTENANCE	3,483,206	3,276,220	3,330,586
MISCELLANEOUS & ADMINISTRATION			
4-6-00810 - Hydrologic Services	\$306,988	\$220,790	\$226,065
4-6-00814 - NPDES Services	0	0	0
4-6-00820 - General Zone Planning	513,998	189,400	552,160
4-6-00900 - Environmental / Regulatory Services	158,000	90,530	97,870
4-6-00910 - Salaries & Wages	611,530	0	1,444,970
4-6-00915 - Administrative Expense	1,444,808	1,444,808	1,711,331
4-6-00920 - Supplies & Expenses	12,520	18,870	17,460
4-6-00940 - Aerial Surveys	43,260	149,440	134,150
4-6-00941 - Survey & Mapping General Expense	40,000	24,930	28,010
4-6-00945 - Flood Plain Management	238,000	167,170	178,330
4-6-00985 - Geographic Information Systems (GIS)	51,600	149,400	224,950
4-6-00993 - Water Conservation Projects	275,000	117,220	492,380
4-9-00905 - Design-General Exp Reimb	47,060	88,240	68,860
4-9-00950 - Reserve For Contingencies	2,600,000	0	2,600,000
4-9-00970 - Reserve for Fixed Asset Purchase	112,710	58,370	127,360
4-9-00972 - Capital Project Reimbursement	352,980	58,820	212,620
4-9-00985 - ADP Contributions/Refunds	700,000	0	826,605
4-9-00000 - General Project	0	1,480,937	3,783,665
Total Misc. & Admin. Appropriations	\$7,508,454	\$4,258,925	\$12,726,786
TOTAL APPROPRIATIONS	\$65,366,780	\$61,061,358	\$49,763,655
ENDING FUND BALANCE		Estimated	Estimated
Zone 4 Fund		\$29,874,644	\$10,312,880.01
ADP Sub Fund		\$3,897,949	\$3,197,240
TOTAL ENDING FUND BALANCE		\$33,772,593	\$13,510,120

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No.	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2016-17			CIP Years 2 through 5 - FY 2017-21				Total Post CIP Balance	Total Unfunded Project Cost	
				Project Appropriation	Project Specific Funding		Estimated Project Cost	Project Specific Funding					
					Tax Revenue	ADP Contrb		Outside Revenue	Tax Revenue	ADP Contrb			Outside Revenue
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B	17,602,169	\$13,821,721	\$4,116,123	\$675,642	\$9,029,956	\$3,780,448	\$3,780,448	\$0	0	-	
4-8-00020	03	SAN JACINTO RIVER	800,000	800,000	790,000	10,000	0	0	0	0	0	-	
4-8-00020	04	SAN JACINTO RIVER	53,831,016	413,244	413,244	0	0	32,008,682	10,008,682	0	22,000,000	409,090	(21,000,000)
4-8-00030	50	BAUTISTA CRK CH (RCHRG BASIN EXPANSION)	1,426,739	298,935	0	0	298,935	1,127,804	916,739	0	211,065	-	
4-8-00212	04	HEMET MDP LINE C STG 4	2,087,836	2,087,836	2,087,836	0	0	0	0	0	0	-	
4-8-00251	01	SAN JACINTO MDP LINE E-2 & E-2A	3,939,000	3,939,000	1,570,000	0	2,369,000	1	(2,199)	2,200	0	-	
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	5,695,000	9,963	0	9,963	0	5,685,037	5,685,037	0	0	-	
4-8-00330	00	GREEN ACRES DAM & OUTLET	10,405,108	459,343	459,343	0	0	4,945,765	4,945,765	0	0	5,000,000	
4-8-00345	01	HOMELAND MDP LINE 1 STAGE 1	6,908,940	6,908,940	6,908,940	0	0	0	0	0	0	-	
4-8-00431	01	ROMOLAND MDP, LINE A-3 STAGE 1	9,267,202	80,353	80,353	0	0	9,186,849	9,186,849	0	0	-	
4-8-00614	02	SUNNYMEAD MDP LINE B-16A	1,276,797	100,000	100,000	0	0	1,176,797	1,176,797	0	0	-	
4-8-00731	03	SUNNYMEAD MDP LINE H-1A	1,121,670	1,121,670	1,121,670	0	0	0	0	0	0	-	
4-8-00746	01	MORENO COTTONWOOD INTERIM BASIN	100,000	100,000	100,000	0	0	0	0	0	0	-	
4-8-00766	03	MORENO MDP LINE K-1 STG 3	500,000	500,000	369,000	131,000	0	0	0	0	0	-	
4-8-00010	02	PERRIS VALLEY CHANNEL	418,180					418,180	0	418,180	0	-	
4-8-00331	00	LAKEVIEW NUEVO MDP LATERAL D	6,174,026					991,202	989,002	2,200	0	5,182,824	
4-8-00410	01	MEAD VALLEY MDP LINE A	5,603,000					1,030,000	1,030,000	0	0	-	(4,573,000)
4-8-00528	01	PERRIS VALLEY MDP LINE B-7	2,482,300					2,482,300	0	2,482,300	0	-	
ZONE 4 TOTALS			\$129,638,983	\$30,641,005	\$18,116,509	\$826,605	\$11,697,891	\$62,833,065	\$37,717,120	\$2,904,880	\$22,211,065	10,591,914	(25,573,000)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2016:

Zone 4 Fund	\$29,874,644
ADP Sub Fund	3,897,949
Total Fund Balance Forward	\$33,772,593

REVENUE:

Taxes	\$88,804,000
Interest	1,122,000
ADP Fees	100,000
Outside Revenue	33,908,956
Rental	8,000
Total Revenue	\$123,942,956
TOTAL FUNDS AVAILABLE	\$157,715,549

APPROPRIATIONS:

D&C Capital Projects Expense	\$96,026,297
Capital Project Cost Inflation @ 2.0% per Year	1,920,526
Water Conservation Projects Expense	1,475,000
Operating Expenses	40,585,000
Contingencies	2,600,000
Debt Service Payment - Promissory Note	14,433,500
Subtotal Appropriations	\$157,040,323

ENDING FUND BALANCE - JUNE 30, 2021:

Zone 4 Fund	277,063
ADP Sub Fund	398,163
Total Ending Fund Balance	675,226

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No.	Project Title	Budget Year 1 - FY 2016-17			CIP Years 2 through 5 - FY 2017-21		
			Appropriated Project Cost	Project Specific Funding		Estimated Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2016-17:								
4-6-00000	00	ZONE 4 MAINTENANCE	\$3,330,586	\$3,330,586	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS:								
4-6-00993	00	STORMWATER & WATER CON TRACKING TOOL	25,000	25,000	0	0	0	0
4-6-00993	00	LITTLE LAKE BASIN MODIFICATIONS	150,000	150,000	0	0	0	0
4-6-00993	00	FLAMING ARROW DRIVE SD (MORENO VALLEY)	300,000	300,000	0	0	0	0
4-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				1,000,000	1,000,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$3,330,586	\$3,330,586	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			475,000	475,000	0	1,000,000	1,000,000	0
ZONE 4 TOTALS			\$3,805,586	\$3,805,586	\$0	\$1,000,000	\$1,000,000	\$0

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
4-8-00010*	02	<p>PERRIS VALLEY CHANNEL – Project is in CIP to track Perris Valley ADP funds.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$418,000 from Perris Valley Channel ADP funds.</p>
4-8-00011	03	<p>HEACOCK CHANNEL SUNNYMEAD LINE B – Heacock Channel from Cactus Avenue to Site 4 Strip Landfill (south of Commissary). Phase 1 is roughly from Cactus Avenue to 1000 feet south of Meyer/JFK Drive. This would be the first phase of a nearly 10,000-foot long project and will ultimately connect Sunnymead Line B from the intersection of Cactus and Heacock to Perris Valley Channel Lateral A. The City of Moreno Valley and the March Joint Powers Authority aim to construct Phases I and II. March Air Reserve Base has identified funding (over \$7 million) for Phase III. Total construction cost of all three phases is \$17.6 million.</p> <p>PROJECT SPECIFIC FUNDING:</p> <ul style="list-style-type: none"> - \$675,642 from Sunnymead ADP funds (<i>will deplete ADP fund to zero</i>) - \$7,728,400 from March Air Reserve Base - \$1,301,556 in environmental mitigation funded by March JPA and City of Moreno Valley
4-8-00020	03	<p>SAN JACINTO RIVER – "Stage 3" covers the nearly 10-mile river reach beginning at the entrance to Railroad Canyon and ending upstream at the Ramona Expressway crossing near the Bernasconi Hills. This environmentally and fiscally challenged project has been through several evolutions and has been essentially dormant for nearly a decade. Funding shown is for intensive planning/engineering study of options for managing future development. Goal is to develop a viable project for the San Jacinto River from Ramona Expressway to Railroad Canyon considering flood management, transportation, environmental and other opportunities and constraints.</p>
4-8-00020	04	<p>SAN JACINTO RIVER – This project, a joint venture with the City of San Jacinto, was conceived as a multi-year plan to construct the ultimate levee system (approximately 1,200-foot river bottom width) between the existing Corps of Engineers levee 9,500 feet upstream of State Street, and a point 8,200 feet downstream of Sanderson Avenue. Project construction will be administered by the City, plan check and inspection costs are part of District's contribution. Current cost-sharing agreement calls for District funding up to \$12 million. Project not fully funded in CIP.</p>

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
4-8-00030	50	BAUTISTA CREEK CHANNEL (RECHARGE BASIN EXPANSION) – District is partnering with Lake Hemet Municipal Water District (LHMWD) to share 50% of the construction costs to expand the recharge potential of existing basins constructed by USACE. The currently under-utilized 17.5-acre northerly basin would be divided into five (5) sub-basins similar to the existing recharge basins. An 18-inch supply inlet from the EMWD 24-inch raw water pipeline in Cedar Avenue will also be constructed to recharge surplus imported water from the Sacramento Delta or Colorado River when the San Jacinto River is not flowing. District to take the lead role in design and construction, LHMWD will maintain recharge basins.
4-8-00212	04	HEMET MDP LINE C – An underground storm drain in Whittier Boulevard extending 1-¼ miles from the existing storm drain at Palm Avenue east to Santa Fe Street.
4-8-00251	01	SAN JACINTO MDP LINES E-2 & E-2A – District contribution to joint Cities of Hemet and San Jacinto project to construct Line E-2 along State Street from Menlo in Hemet to existing Line E in San Jacinto. City of San Jacinto and/or City of Hemet will administer design and construction using District funding contribution (\$1.6 million of estimated \$4 million total cost). Cooperative Agreement to be developed.
4-8-00265	02	LITTLE LAKE MDP LINE B – An underground storm drain from just south of Florida Avenue, southerly in Meridian Street to Whittier Avenue.
4-8-00330	00	GREEN ACRES DAM AND OUTLET – Retention basin and associated outlet generally located near Cortrite Avenue and Los Limones Lane. Feasibility study completed and dam project footprint established. Acquisition of right-of-way is nearly complete. Next step, engage consultant to produce preliminary proof of concept design for endorsement by California DSOD.
4-8-00331*	01	LAKEVIEW MDP LATERAL D – Project is outlet for Lakeview Dam. From Yucca Street easterly in 11 th Street, Bell Avenue and Brown Avenue to Lakeview Dam. Project not fully funded in CIP.
4-8-00345	01	HOMELAND MDP, LINE 1 – Project builds over two miles of Line 1 (along Briggs Road and Watson road) from the Briggs Road detention basin to Juniper Flats basin, and Juniper Flats basin.

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
4-8-00431	01	ROMOLAND MDP, LINE A-3 – Project builds Line A-3 along Palomar Road beginning at Case Road northerly to Varela Lane and then east in Varela Lane past Menifee Road.
4-8-00410	01	MEAD VALLEY MDP LINE A - MEAD VALLEY MDP LINE A – From Alexander Street east to vicinity of Brown Avenue. Funding is intended for acquisition of residences in facility path from volunteer sellers. Project was originally planned to be coordinated with Cajalco Expressway work. Project is not fully funded in the CIP. (Total project cost is roughly \$6 million with \$4 million as right-of-way.)
4-8-00528*	01	PERRIS VALLEY MDP LINE B-7 – A one-time contribution to a joint project with the City of Perris and the March Joint Powers Authority. The project generally consists of an underground storm drain extending from an outlet under the I-215 near Nandina Avenue east to existing Line B. District estimated project cost at \$2.6 million.
PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$2,180,000 from Perris Valley ADP funds.		
4-8-00614*	02	SUNNYMEAD MDP LINE B-16A – Storm drain will collect flows from existing road culvert crossing Kalmia Avenue just east of Kitching Street and convey them south to existing drain at Shalu Avenue.
4-8-00731*	03	SUNNYMEAD MDP LINE H-1A – Storm drain will intercept flows along Hubbard Street and convey them south to existing drain at Ironwood Avenue. City of Moreno Valley to administer design and construction using District funding via cooperative agreement.
4-8-00746	01	MORENO COTTONWOOD INTERIM BASIN – District has produced plans for interim debris basin on upstream side of Cottonwood Avenue roughly 1,400 feet east of Nason Street. Basin is intended to capture sediment that regularly clogs south-running ditch just west of Cedar Court cul-de-sac. City of Moreno Valley to secure right of way and environmental permits. District to fund construction with not to exceed \$100,000.
4-8-00766	01	MORENO VALLEY MDP LINE K-1 – From Line K east in Ironwood Avenue to Petit Street. To be constructed by City of Moreno Valley. City Sponsored project. Budget covers District inspection and project coordination.
4-8-00766	03	MORENO MDP LINE K-1 AND LINE K-4 – This project begins at Juniper Avenue, and includes portions of Line K-1 in Petit Street,

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
		Kalmia Avenue, and Carrie Lane, and Line K-4 in Locust Avenue. The estimated cost of \$2,000,000 is funded through a 2014 cost-share agreement between the District and the City of Moreno Valley, under which the District will contribute \$500,000 for design and construction. It is proposed that the District will accept portions of the project for ownership, operation and maintenance under a separate agreement in the future.

* Projects with an asterisk following the Project Number are not included in the FY 2016-2017 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2016-2017

OPERATIONS & MAINTENANCE PROJECTS

PROJ. NO.	STG.	DESCRIPTION
4-6-00000	00	GENERAL ZONE 4 MAINTENANCE – Annual maintenance of all Zone 4 projects except major restoration or reconstruction.

PROJECT NOTES FY 2016-2017

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
4-6-00993	00	LITTLE LAKE BASIN MODIFICATIONS – Ongoing contribution pursuant to an existing cooperative agreement with the Lake Hemet Municipal Water District to share 50% of the construction costs to deepen the Little Lake Basin by five (5) feet to facilitate stormwater capture and conjunctive use of Little Lake Reservoir water supplies. The excavation will create approximately 29 acre-feet of dead storage. The project could result in as much as 4,000 acre-feet per year in new supply assuming a 2-foot/day infiltration rate and steady use.
4-6-00993*	00	FLAMING ARROW STORM DRAIN – Contribution to the City of Moreno Valley to extend the Flaming Arrow Storm Drain from its existing terminus in Bay Street north and west to St. Christopher Lane. This storm drain will help capture water flooding properties along St. Christopher Lane. City of Moreno Valley to administer design and construction using District funding via a future cooperative agreement.
4-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.
4-6-00993*	00	HYDROGEOTECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
4-6-00993*	00	STORMWATER AND WATER CONSERVATION TRACKING TOOL – Resources allocated for coordination, data collection and maintenance of the Stormwater and Water Conservation Tracking Tool. The tool provides an opportunity for stakeholders to look for areas of collaboration and integration that could achieve multiple goals and address regional water quality and water conservation issues.

FUND 25150 (225)
ZONE 5
CONST / MAINT / MISC

This Special Revenue fund represents the District's Zone 5. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

FUND: 25150 (225)
DEPT: 947480
NAME: ZONE 5 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25150	Zone 5	\$11,126,345	\$12,791,037	\$12,791,037
TOTAL FUND BALANCE FORWARD		\$11,126,345	\$12,791,037	\$12,791,037

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	BOS		Projected FY 2015-16	Requested FY 2016-17	BOS Adopted FY 2016-17
				Actual FY 2014-15	Adopted FY 2015-16			
DEPARTMENTAL REVENUE:								
D	780220	R9619	Sales of Surplus Property	0	0	6,500	0	0
D	781560	R9922	Contributions-Other Agencies	271	0	0	2,000,000	2,000,000
D	790500	R9920	Operating Transfer -In	15,979	0	5,000	5,863	5,863
Total Departmental Revenue				\$16,250	\$0	\$11,500	\$2,005,863	\$2,005,863

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$2,472,828	\$2,429,916	\$2,616,282	\$2,747,096	\$2,747,096
N	701020	R1121	Property Tax Current Unsecured	105,806	119,916	111,096	116,651	116,651
N	703000	R1141	Property Tax Prior Unsecured	9,597	8,868	10,077	10,580	10,580
N	704000	R1113	Property Tax Current Supplemental	37,596	31,035	39,476	41,450	41,450
N	705000	R1133	Property Tax Prior Supplemental	15,079	14,255	15,833	16,624	16,624
N	740020	R1613	Interest-Invested Funds	43,891	39,677	39,677	39,677	39,677
N	752800	R3411	CA-Homeowners Tax Relief	33,746	30,812	34,083	34,424	34,424
N	781660	R1112	Redevelopment Pass Thru	473,685	307,420	473,685	450,000	450,000
Total Non-Departmental Revenue				\$3,192,228	\$2,981,899	\$3,340,209	\$3,456,502	\$3,456,502
TOTAL REVENUE				\$3,208,477	\$2,981,899	\$3,351,709	\$5,462,365	\$5,462,365

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

FUND: 25150 (225)
DEPT: 947480
NAME: ZONE 5 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected FY 2015-16	Requested FY 2016-17	BOS
	Acct Code	Acct Code		Actual FY 2014-15	Adopted FY 2015-16			Adopted FY 2016-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$576,321	\$790,408	\$659,000	\$1,007,300	\$1,007,300
1	510320	11101	Temporary Salaries	746	0	\$1,000	\$0	0
1	510420	14101	Overtime	1,179	6,000	2,050	7,600	7,600
1	518100	20101	Budgeted Benefits	235,850	304,469	253,836	403,208	403,208
Total Class 1				\$814,096	\$1,100,877	\$915,886	\$1,418,108	\$1,418,108
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$60	\$50	\$60	\$60
2	520845	51102	Trash	697	1,000	1,000	1,000	1,000
2	523220	40103	Licenses and Permits	5,397	104,000	7,000	302,505	302,505
2	523720	42104	Photocopying	1,560	4,020	2,350	5,410	5,410
2	523820	42103	Subscriptions	422	6,350	4,400	1,250	1,250
2	523840	42404	Computer Equipment-Software	0	830	50	60	60
2	524500	53101	Administrative Support-Direct	158,480	228,440	228,440	300,020	300,020
2	524700	43104	County Counsel	2,070	1,000	1,000	1,000	1,000
2	524760	43602	Data Processing Services	74,155	99,620	101,480	114,850	114,850
2	525160	43148	Photography Services	1,070	1,680	5,570	1,850	1,850
2	525440	43101	Professional Services	542,674	635,500	143,201	408,043	408,043
2	526410	44101	Legally Required Notices	0	0	3,000	0	0
2	526530	45101	Rent-Lease Equipment	53,951	70,000	60,000	60,000	60,000
2	526532	45103	Rent-Lease Equipment-Survey	238	500	3,080	500	500
2	526710	46102	Rent-Lease Land	3,000	0	3,000	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	60	50	60	60
2	526960	30152	Small Tools and Instruments	976	1,210	1,480	1,930	1,930
2	527180	30122	Operational Supplies	1,478	2,210	2,060	2,380	2,380
2	527780	48101	Special Program Expense	51,965	61,080	83,060	65,330	65,330
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	4,095,565	3,477,768	0	8,576,507	8,576,507
2	528060	30100	Materials	14,733	4,030	17,020	4,030	4,030
2	528920	50202	Car Pool Expense	23,056	25,000	28,280	25,390	25,390
2	529540	51101	Utilities	1,290	1,500	1,100	1,500	1,500
Total Class 2				\$5,032,775	\$5,725,858	\$696,671	\$10,873,675	\$10,873,675
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$24,786	\$0	\$0	\$24,786	\$24,786
3	536200	63601	Contrib to Non-County Agency	18,250	23,000	18,250	21,250	21,250
Total Class 3				\$43,036	\$23,000	\$18,250	\$46,036	\$46,036

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

FUND: 25150 (225)
DEPT: 947480
NAME: ZONE 5 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2014-15	Adopted FY 2015-16	Projected FY 2015-16	Requested FY 2016-17	Adopted FY 2016-17
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$125,000	\$0	\$125,000	\$125,000
Total Class 4				\$0	\$125,000	\$0	\$125,000	\$125,000
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$0	\$10,000	\$10,000
5	551100	85201	Contribution to Other Funds	\$18,962	\$83,790	\$56,210	\$119,072	\$119,072
Total Class 5				\$18,962	\$83,790	\$56,210	\$129,072	\$129,072
TOTAL APPROPRIATIONS				\$5,908,869	\$7,058,525	\$1,687,017	\$12,591,891	\$12,591,891

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25150	Zone 5	\$12,791,037	\$5,661,510	\$5,661,510
TOTAL ENDING FUND BALANCE		\$12,791,037	\$5,661,510	\$5,661,510

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2016-17

DESCRIPTION	FY 2015-16	FY 2015-16	FY 2016-17
FUND BALANCE FORWARD		Actual	Estimated
Zone 5 Fund		\$11,126,345	\$12,791,037
TOTAL FUND BALANCE FORWARD		\$11,126,345	\$12,791,037
REVENUE		BOS Adopted	BOS Adopted
Taxes	\$2,942,222	\$3,300,532	\$3,416,825
Interest	39,677	39,677	39,677
ADP Fees	5,863	0	0
Outside Contributions	0	5,000	2,005,863
Other	0	6,500	0
TOTAL REVENUE	\$2,987,762	\$3,351,709	\$5,462,365
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$4,645,020	\$743,747	\$10,210,728
OPERATIONS & MAINTENANCE	274,227	313,720	316,330
MISCELLANEOUS & ADMINISTRATION			
5-6-00810 - Hydrologic Services	\$52,960	\$67,840	\$50,080
5-6-00820 - General Zone Planning	25,000	15,450	15,600
5-6-00900 - Environmental / Regulatory Services	2,000	15,100	16,850
5-6-00910 - Salaries & Wages	310,718	0	290,280
5-6-00915 - Administrative Expense	228,440	228,440	300,020
5-6-00920 - Supplies & Expenses	3,400	2,710	3,520
5-6-00940 - Aerial Surveys	3,460	11,960	4,975
5-6-00941 - Survey & Mapping General Expense	15,000	41,370	39,210
5-6-00945 - Flood Plain Management	260,000	25,150	25,400
5-6-00985 - Geographic Information Systems (GIS)	14,850	37,940	40,180
5-6-00993 - Water Conservation Projects	125,000	93,910	94,820
5-9-00905 - Design-General Exp Reimb	8,120	15,220	15,250
5-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
5-9-00970 - Reserve for Fixed Asset Purchase	19,440	10,060	28,210
5-9-00972 - Capital Project Reimbursement	60,890	10,150	47,110
5-9-00000 - General Project	0	54,250	93,328
Total Misc. & Admin. Appropriations	\$2,129,278	\$629,550	\$2,064,833
TOTAL APPROPRIATIONS	\$7,048,525	\$1,687,017	\$12,591,891
ENDING FUND BALANCE		Estimated	Estimated
Zone 5 Fund		\$12,791,037	\$5,661,510
TOTAL ENDING FUND BALANCE		\$12,791,037	\$5,661,510

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No.	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2016-17			CIP Years 2 through 5 - FY 2017-21				Total Post CIP Balance	Total Unfunded Project Cost	
				Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Project Specific Funding					
					Tax Revenue	ADP Contribution		Outside Revenue	Tax Revenue	ADP Contribution			Outside Revenue
5-8-00160	03	CALIMESA CHANNEL STG 3	\$4,000,000	\$4,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	
5-8-00169	01	BANNING MDP LINE D-2	3,666,633	3,017,573	3,017,573	0	0	649,060	649,060	0	0	0	
5-8-00177	01	BANNING MDP LINE H	3,114,260	2,324,253	2,324,253	0	0	790,007	790,007	0	0	0	
5-8-00201	01	BEAUMONT MDP LINE 16 (RCHRG BASIN)	4,472,065	58,729	58,729	0	0	4,413,336	1,893,336	0	2,520,000	0	
5-8-00080	01	MARSHALL CREEK	3,678,130					3,678,130	3,678,130	0	0	0	
5-8-00092	01	BANNING MDP LINE I	383,160					383,160	383,160	0	0	0	
5-8-00150	02	BANNING MDP LINE K	360,500					360,500	360,500	0	0	0	
5-8-09027	01	EAST GILMAN HOME CH DEBRIS BASIN	2,029,130					2,029,130	2,029,130	0	0	0	
5-8-09028	01	BEAUMONT MDP LINE 2 & 2-A	3,605,000					3,605,000	3,605,000	0	0	0	
ZONE 5 TOTALS			\$25,308,878	\$9,400,555	\$7,400,555	\$0	\$2,000,000	\$15,908,323	\$13,388,323	\$0	\$2,520,000	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2016:

Zone 5 Fund \$12,791,037
Total Fund Balance Forward \$12,791,037

REVENUE:

Taxes \$18,094,000
Interest 219,000
Outside Revenue 4,520,000
Rental 0
Total Revenue \$22,833,000
Total Funds Available \$35,624,037

APPROPRIATIONS:

D&C Capital Projects Expense \$26,115,051
Capital Project Cost Inflation @ 2.0% per Year 522,301
Water Conservation Projects Expense 2,375,000
Operating Expenses 4,362,000
Contingencies 1,000,000
Total Appropriations \$34,374,352

ENDING FUND BALANCE - JUNE 30, 2021:

Zone 5 Fund \$1,249,685
Total Ending Fund Balance \$1,249,685

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No.	Project Title	Budget Year 1 - FY 2016-17			CIP Years 2 through 5 - FY 2017-21		
			Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2016-17:								
5-6-00000	00	ZONE 5 MAINTENANCE	\$316,330	\$316,330	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS:								
5-6-00993	00	STORMWATER & WATER CON TRACKING TOOL	25,000	25,000	0	0	0	0
5-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000	0	0	0	0
5-6-00993	00	SMITH CREEK/PERSHING CREEK STUDY				250,000	250,000	0
5-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				2,000,000	2,000,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$316,330	\$316,330	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			125,000	125,000	0	2,250,000	2,250,000	0
ZONE 5 TOTALS			\$441,330	\$441,330	\$0	\$2,250,000	\$2,250,000	\$0

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
5-8-00080*	01	MARSHALL CREEK – Storm drain improvement from the intersection of Cherry Avenue and Brookside downstream to the Marshall Creek improved channel approximately 1800 feet southwest.
5-8-00092*	01	BANNING MDP LINE I – Box crossing on Smith Creek at Ramsey Street including inlet and outlet works.
5-8-00150*	02	BANNING MDP LINE K – Box crossing on West Pershing at Ramsey Street including inlet and outlet works.
5-8-00160	03	CALIMESA CHANNEL – District funding to serve as local match for City of Calimesa's EPA and Prop. 1E grants. Project includes small recharge basin and underground RCB with upstream end near 5 th Street and downstream end near I-10.
5-8-00169	01	BANNING MDP LINE D-2 – This project is over one mile of underground storm drain that connects to the existing Ramsey Street Storm Drain at the intersection of Hargrave Street and Ramsey Street. It includes Line D-2, Stage 1 which will continue northerly along Hargrave Street for approximately 5,250 feet before terminating at Indian School Lane. Line D-2A, Stage 1 will tie into Line D-2 at the intersection of Hargrave Street and Theodore Street. Line D-2A will continue westerly along Theodore Street for approximately 600 feet before terminating at Florida Street. The District is coordinating with the City of Banning regarding City-funded street improvements at the intersection of Ramsey Street and Hargrave Street to minimize disruption.
5-8-00177	01	BANNING MDP LINE H – Approximately 3,400 feet of RCP (ranging from 36" to 66" diameter) from an outlet to Smith Creek Channel west in Wesley Street then north in Hathaway Street to Barbour Street. Consultant Design.
5-8-00201	01	BEAUMONT MDP LINE 16 – Project would build MDP Line 16 in Grand Avenue from Beaumont Cherry Valley Water District (BCVWD) infiltration ponds easterly to Bellflower Avenue as an element of a cooperative project with the BCVWD to provide both flood control and stormwater capture to recharge groundwater.

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
5-8-09027	01	EAST GILMAN HOME CHANNEL DEBRIS BASIN – 18.7 acre-feet debris basin upstream of East Gilman Home Channel Line A.
5-8-09028	01	BEAUMONT MDP LINES 2 AND 2-A – Evaluate viability of constructing Lines 2 and 2-A (10-year drain) from Palm Elementary School near the intersection of 8 th Street and Orange Avenue to an adequate outlet near Pennsylvania Avenue and 1 st Street.

* Projects with an asterisk following the Project Number are not included in the FY 2016-2017 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2016-2017

OPERATIONS & MAINTENANCE PROJECTS

PROJ. NO.	STG.	DESCRIPTION
5-6-00000	00	GENERAL ZONE 5 MAINTENANCE – Annual maintenance of all Zone 5 projects except major restoration or reconstruction.

PROJECT NOTES FY 2016-2017

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
5-6-00993*	00	ZONE 5 WATERSHED RECHARGE/WATER QUALITY PROJECT – Future cooperative project with the City of Beaumont and/or Beaumont Cherry Valley Water District to evaluate opportunities to capture stormwater within the Beaumont Groundwater Basin. Project would potentially cost-share an alternatives study and construction of a recommended project.
5-6-00993*	00	ZONE 5 SMITH CREEK/PERSHING CREEK STUDY – Future cooperative agreement with the City of Banning to cost-share on a study of stormwater capture opportunities for the portion of these two creeks south of the I-10. The project also includes cooperative funding of construction costs for identified stormwater recharge facilities.
5-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.
5-6-00993*	00	HYDROGEO TECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
5-6-00993*	00	STORMWATER AND WATER CONSERVATION TRACKING TOOL – Resources allocated for coordination, data collection, further development and maintenance of the Stormwater and Water Conservation Tracking Tool. The tool provides an opportunity for stakeholders to look for areas of collaboration and integration that could achieve multiple goals and address regional water quality and water conservation issues.

FUND 25160 (226)
ZONE 6
CONST / MAINT / MISC

This Special Revenue fund represents the District's Zone 6. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

FUND: 25160 (226)
DEPT: 947500
NAME: ZONE 6 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25160	Zone 6	\$16,904,267	\$11,559,120	\$11,559,120
TOTAL FUND BALANCE FORWARD		\$16,904,267	\$11,559,120	\$11,559,120

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	BOS		Projected FY 2015-16	Requested FY 2016-17	BOS Adopted FY 2016-17
				Actual FY 2014-15	Adopted FY 2015-16			
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
D	771920	R7283	Sale of Plans-Specifications	345	0	0	300	300
D	781560	R9922	Contributions-Other Agencies	541	0	1,000	0	0
D	790500	R9920	Operating Transfer -In	50,927	17,063	307,781	17,063	17,063
Total Departmental Revenue				\$55,413	\$20,663	\$312,381	\$20,963	\$20,963
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,396,783	\$3,520,722	\$3,748,716	\$3,936,151	\$3,936,151
N	701020	R1121	Property Tax Current Unsecured	151,739	171,527	159,326	167,292	167,292
N	703000	R1141	Property Tax Prior Unsecured	13,763	12,684	14,451	15,174	15,174
N	704000	R1113	Property Tax Current Supplemental	50,848	44,509	53,390	56,060	56,060
N	705000	R1133	Property Tax Prior Supplemental	21,625	20,390	22,706	23,842	23,842
N	740020	R1613	Interest-Invested Funds	62,460	66,958	62,460	62,460	62,460
N	752800	R3411	CA-Homeowners Tax Relief	45,640	44,188	44,271	42,943	42,943
N	781660	R1112	Redevelopment Pass Thru	917,090	779,733	871,235	827,674	827,674
Total Non-Departmental Revenue				\$4,659,948	\$4,660,711	\$4,976,555	\$5,131,596	\$5,131,596
TOTAL REVENUE				\$4,715,361	\$4,681,374	\$5,288,936	\$5,152,559	\$5,152,559

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

**FUND: 25160 (226)
DEPT: 947500
NAME: ZONE 6 CONST/MAINT/MISC**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2014-15	Adopted FY 2015-16	Projected FY 2015-16	Requested FY 2016-17	Adopted FY 2016-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,210,258	\$2,574,897	\$1,336,980	\$1,760,710	\$1,760,710
1	510320	11101	Temporary Salaries	1,531	2,500	2,500	2,500	2,500
1	510420	14101	Overtime	10,820	30,000	15,000	33,200	33,200
1	518100	20101	Budgeted Benefits	496,128	991,864	428,170	704,788	704,788
Total Class 1				\$1,718,736	\$3,599,261	\$1,782,650	\$2,501,198	\$2,501,198
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$90	\$90	\$90	\$90
2	520330	32101	Communication Services	\$398	\$0	\$0	\$0	\$0
2	520845	51102	Trash	4,278	5,000	4,500	5,000	5,000
2	523220	40103	Licenses and Permits	84,538	89,000	11,500	488,981	488,981
2	523720	42104	Photocopying	6,162	9,040	2,610	11,880	11,880
2	523820	42103	Subscriptions	759	11,430	7,920	2,250	2,250
2	523840	42404	Computer Equipment-Software	0	1,340	80	90	90
2	524500	53101	Administrative Support-Direct	334,884	572,900	572,900	566,230	566,230
2	524700	43104	County Counsel	2,201	4,000	3,000	4,000	4,000
2	524760	43602	Data Processing Services	129,367	152,500	217,010	166,680	166,680
2	525160	43148	Photography Services	5,437	10,000	3,200	10,520	10,520
2	525440	43101	Professional Services	627,507	1,373,939	1,305,402	1,467,284	1,467,284
2	526410	44101	Legally Required Notices	370	500	1,000	500	500
2	526530	45101	Rent-Lease Equipment	173,110	145,000	150,000	259,700	259,700
2	526532	45103	Rent-Lease Equipment-Survey	5,837	15,300	5,000	15,300	15,300
2	526910	47113	Field Equipment-Non Fixed Asset	0	90	80	90	90
2	526960	30152	Small Tools and Instruments	1,768	1,970	2,680	3,130	3,130
2	527180	30122	Operational Supplies	2,654	6,970	2,930	7,240	7,240
2	527780	48101	Special Program Expense	88,018	108,790	94,960	95,410	95,410
2	527920	99999	Emergency Services	0	965,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	3,852,265	6,722,875	6,226,151	3,139,472	3,139,472
2	528060	30100	Materials	8,550	35,040	10,040	35,040	35,040
2	528920	50202	Car Pool Expense	131,884	151,780	143,370	152,220	152,220
2	529540	51101	Utilities	3,563	4,000	4,500	4,000	4,000
Total Class 2				\$5,463,548	\$10,386,554	\$8,768,923	\$7,435,107	\$7,435,107
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	36,500	38,000	36,500	39,500	39,500
Total Class 3				\$36,500	\$38,000	\$36,500	\$39,500	\$39,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

FUND: 25160 (226)
DEPT: 947500
NAME: ZONE 6 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2014-15	Adopted			Adopted
	Code	Code			FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$142,000	\$10,000	\$132,000	\$132,000
Total Class 4				\$0	\$142,000	\$10,000	\$132,000	\$132,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$37,887	\$148,220	\$36,010	\$180,418	\$180,418
Total Class 5				\$37,887	\$148,220	\$36,010	\$180,418	\$180,418
TOTAL APPROPRIATIONS				\$7,256,671	\$14,314,035	\$10,634,083	\$10,288,223	\$10,288,223

ENDING FUND BALANCE:

Fund	Description	Estimated	Estimated	Estimated
No.		FY 2015-16	FY 2016-17	FY 2016-17
25160	Zone 6	\$11,559,120	\$6,423,455	\$6,423,455
TOTAL ENDING FUND BALANCE		\$11,559,120	\$6,423,455	\$6,423,455

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 6
FISCAL YEAR 2016-17

DESCRIPTION	FY 2015-16	FY 2015-16	FY 2016-17
FUND BALANCE FORWARD		Actual	Estimated
Zone 6 Fund		\$16,904,267	\$11,559,120
TOTAL FUND BALANCE FORWARD		\$16,904,267	\$11,559,120
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$4,593,753	\$4,914,095	\$5,069,136
Interest	66,958	62,460	62,460
Outside Contributions	17,063	308,781	17,063
Other	3,600	3,600	3,900
TOTAL REVENUE	\$4,681,374	\$5,288,936	\$5,152,559
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$8,828,554	\$8,079,253	\$5,781,099
OPERATIONS & MAINTENANCE	1,591,735	1,036,730	1,569,636
MISCELLANEOUS & ADMINISTRATION			
6-6-00810 - Hydrologic Services	\$94,330	\$67,840	\$73,130
6-6-00820 - General Zone Planning	210,000	108,630	159,000
6-6-00900 - Environmental / Regulatory Services	14,000	42,250	45,890
6-6-00910 - Salaries & Wages	1,426,306	0	429,260
6-6-00915 - Administrative Expense	572,900	572,900	566,230
6-6-00920 - Supplies & Expenses	5,500	4,900	5,680
6-6-00940 - Aerial Surveys	59,120	36,000	48,300
6-6-00941 - Survey & Mapping General Expense	17,000	31,860	32,210
6-6-00945 - Flood Plain Management	300,000	353,990	250,480
6-6-00985 - Geographic Information Systems (GIS)	26,730	59,300	72,310
6-6-00993 - Water Conservation Projects	125,000	140,800	15,800
6-9-00905 - Design-General Exp Reimb	14,460	27,120	22,280
6-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
6-9-00970 - Reserve for Fixed Asset Purchase	34,640	17,930	41,200
6-9-00972 - Capital Project Reimbursement	108,460	18,080	68,790
6-9-00000 - General Project	0	36,500	106,928
Total Misc. & Admin. Appropriations	\$4,008,446	\$1,518,100	\$2,937,488
TOTAL APPROPRIATIONS	\$14,428,735	\$10,634,083	\$10,288,223
ENDING FUND BALANCE		Estimated	Estimated
Zone 6 Fund		\$11,559,120	\$6,423,455
TOTAL ENDING FUND BALANCE		\$11,559,120	\$6,423,455

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No.	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2016-17			CIP Years 2 through 5 - FY 2017-21				Total Post CIP Balance	Total Unfunded Project Cost	
				Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Project Specific Funding					
					Tax Revenue	ADP Contribution		Outside Revenue	Tax Revenue	ADP Contribution			Outside Revenue
6-8-00035	01	DESERT HOT SPRINGS MDP LINE E-5 STG 1	\$2,455,754	\$2,455,754	\$2,455,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6-8-00040	93	PALM CANYON WASH LEVEE RESTORATION	5,754,680	\$1,480,855	1,480,855	\$0	\$0	4,273,825	4,273,825	0	0	0	UNKNOWN
6-8-00160	03	PALM SPRINGS MDP LINE 41	13,795,354	\$246,938	246,938	\$0	\$0	13,548,416	9,548,416	0	4,000,000	0	0
6-8-00190	01	EAGLE CANYON DAM	200,000	\$39,890	39,890	\$0	\$0	160,110	160,110	0	0	0	0
6-8-00036	01	DESERT HOT SPRINGS PIERSON DAM	6,710,450					6,710,450	6,710,450	0	0	0	0
6-8-00090	05	MISSION CRK CH - DILLON ROAD BRIDGE	250,290					250,290	250,290	0	0	0	0
6-8-00250	90	WHITEWATER RIVER - LEVEE RESTORATION	1,297,800					1,297,800	1,297,800	0	0	0	0
ZONE 6 TOTALS			\$30,464,328	\$4,223,437	\$4,223,437	\$0	\$0	\$26,240,891	\$22,240,891	\$0	\$4,000,000	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2016:

Zone 6 Fund \$11,559,120
Total Fund Balance Forward \$11,559,120

REVENUE:

Taxes \$29,140,000
Interest 312,000
Outside Revenue 4,000,000
Rental 18,000
Total Five Year Revenue \$33,470,000
Total Funds Available \$45,029,120

APPROPRIATIONS:

D&C Capital Projects Expense \$31,997,690
Capital Project Cost Inflation @ 2.0% per Year 639,954
Water Conservation Projects 425,000
Operating Expenses 10,919,000
Contingencies 1,000,000
Total Five Year Appropriations \$44,981,644

ENDING FUND BALANCE - JUNE 30, 2021:

Zone 6 Fund \$47,476
Total Ending Fund Balance \$47,476

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No.	Project Title	Budget Year 1 - FY 2016-17			CIP Years 2 through 5 - FY 2017-21		
			Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2016-17:								
6-6-00000	00	ZONE 6 MAINTENANCE	\$1,596,585	\$1,596,585	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS:								
6-6-00993	00	STORMWATER & WATER CON TRACKING TOOL	25,000	25,000	0	0	0	0
6-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000	0	0	0	0
6-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				300,000	300,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,596,585	\$1,596,585	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			125,000	125,000	0	300,000	300,000	0
ZONE 6 TOTALS			\$1,721,585	\$1,721,585	\$0	\$300,000	\$300,000	\$0

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
6-8-00035	01	DESERT HOT SPRINGS MDP LINE E-5 – Approximately 3,700 lineal feet of underground storm drain beginning at District's existing Line E channel near West Drive with upstream end near Mesquite Avenue. The project is design-build by the City of Desert Hot Springs under cooperative agreement. Consultant (PACE) design.
6-8-00036*	01	DESERT HOT SPRINGS PIERSON DAM – The proposed dam is located within the city of Desert Hot Springs, just north of the intersection of Pierson Boulevard and Foxdale Drive. District, City of Desert Hot Springs and potential developer are investigating some form of cost sharing due to the offsite benefit that would be conferred.
6-8-00040	93	PALM CANYON WASH LEVEE RESTORATION – Damage to slope lining in March 2014 has hastened restoration work to increase scour protection and replace or overlay some existing unreinforced slope lining. Project may also involve grade stabilization and/or recompaction of some levee embankment. Full scope of restoration work not yet established. Funding shown is based on construction cost. However, costs associated with regulatory permitting are unknown and <u>could be significant.</u>
6-8-00090*	05	MISSION CREEK CHANNEL – DILLON ROAD BRIDGE - Cooperative project with City of Desert Hot Springs. City is seeking Federal grant money. District to fund local share of design and construction cost contingent on grant approval.
6-8-00160	03	PALM SPRINGS MDP LINE 41 – From existing Stage 2 at Golf Club Drive westerly in East Palm Canyon Drive to Cherokee Way. Includes Lateral 41C in Mathew Drive. Biggest portion of Project right-of-way costs were settled in July 2011 at \$4,000,000 total for basin. However, costs associated with mitigating impacts to the Casey's June Beetle are unknown and could be significant. The District is working with the City, USACE and USFWS to evaluate project alternatives necessary to address the beetle and provide necessary project benefits.
6-8-00190	01	EAGLE CANYON DAM – Construction completed in FY 2015-2016 budgeted figure is for post-project environmental monitoring and habitat maintenance.

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
6-8-00250	90	WHITEWATER RIVER – LEVEE RESTORATION - Restoration work to increase freeboard and bring levee adjacent to Cimarron Golf Resort into compliance with FEMA certification guidelines. Full scope of restoration work not yet established but funding figure shown is based on preliminary engineer's estimate.

* Projects with an asterisk following the Project Number are not included in the FY 2016-2017 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2016-2017

OPERATIONS & MAINTENANCE PROJECTS

PROJ. NO.	STG.	DESCRIPTION
6-6-00000	00	GENERAL ZONE 6 MAINTENANCE – Annual maintenance of all Zone 6 projects except major restoration or reconstruction.

PROJECT NOTES FY 2016-2017

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
6-6-00993*	00	ZONE 6 WATERSHED RECHARGE/WATER QUALITY PROJECT – Future cooperative project with the Mission Springs Water District or Desert Water Agency to evaluate opportunities to capture stormwater within local groundwater basins. Project would potentially cost share an alternatives study and construction of a recommended project.
6-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.
6-6-00993*	00	HYDROGEO TECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
6-6-00993*	00	STORMWATER AND WATER CONSERVATION TRACKING TOOL – Resources allocated for coordination, data collection, further development and maintenance of the Stormwater and Water Conservation Tracking Tool. The tool provides an opportunity for stakeholders to look for areas of collaboration and integration that could achieve multiple goals and address regional water quality and water conservation issues.

FUND 25170 (227)
ZONE 7
CONST / MAINT / MISC

This Special Revenue fund represents the District's Zone 7. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

**FUND: 25170 (227)
DEPT: 947520
NAME: ZONE 7 CONST/MAINT/MISC**

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25170	Zone 7	\$18,073,063	\$17,320,096	\$17,320,096
25171	Maintenance Subfund	1,063,718	958,036	958,036
25172	ADP Subfund	1,326,240	1,557,623	1,557,623
25173	Temecula/Pechanga Restoration Subfund	561,828	564,108	564,108
TOTAL FUND BALANCE FORWARD		\$21,024,849	\$20,399,862	\$20,399,862

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2014-15	BOS Adopted FY 2015-16	Projected FY 2015-16	Requested FY 2016-17	BOS Adopted FY 2016-17
DEPARTMENTAL REVENUE:								
D	777790	R1199	ADP Fees	187,719	0	300,000	100,000	100,000
D	781560	R9922	Contributions-Other Agencies	812	0	1,000	1,000	1,000
D	790500	R9920	Operating Transfer -In	48,821	10,710	297,973	10,710	10,710
D	790600	R9951	Contrib from Other Funds	3,714,294	45,000	74,000	0	0
Total Departmental Revenue				\$3,959,840	\$55,710	\$672,973	\$111,710	\$111,710
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,823,308	\$3,833,388	\$4,075,028	\$4,278,780	\$4,278,780
N	701020	R1121	Property Tax Current Unsecured	169,148	186,150	177,605	186,486	186,486
N	703000	R1141	Property Tax Prior Unsecured	15,342	13,766	16,109	16,914	16,914
N	704000	R1113	Property Tax Current Supplemental	58,885	49,617	61,830	64,921	64,921
N	705000	R1133	Property Tax Prior Supplemental	24,106	22,128	25,311	26,577	26,577
N	740020	R1613	Interest-Invested Funds	83,616	115,566	85,331	85,331	85,331
N	752800	R3411	CA-Homeowners Tax Relief	52,854	49,258	53,383	53,916	53,916
N	781660	R1112	Redevelopment Pass Thru	383,384	274,066	383,384	364,215	364,215
Total Non-Departmental Revenue				\$4,610,643	\$4,543,939	\$4,877,981	\$5,077,140	\$5,077,140
TOTAL REVENUE				\$8,570,483	\$4,599,649	\$5,550,954	\$5,188,850	\$5,188,850

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

**FUND: 25170 (227)
DEPT: 947520
NAME: ZONE 7 CONST/MAINT/MISC**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2014-15	Adopted FY 2015-16	Projected FY 2015-16	Requested FY 2016-17	BOS Adopted FY 2016-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$775,099	\$1,702,294	\$868,000	\$1,668,203	\$1,668,203
1	510320	11101	Temporary Salaries	1,359	0	2,700	2,500	2,500
1	510420	14101	Overtime	4,876	13,000	8,600	17,800	17,800
1	518100	20101	Budgeted Benefits	317,671	655,733	334,357	667,759	667,759
Total Class 1				\$1,099,005	\$2,371,027	\$1,213,657	\$2,356,262	\$2,356,262
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$90	\$110	\$90	\$90
2	520845	51102	Trash	1,717	2,000	1,500	2,000	2,000
2	523220	40103	Licenses and Permits	5,397	92,500	0	500	500
2	523720	42104	Photocopying	5,364	9,050	10,860	12,050	12,050
2	523820	42103	Subscriptions	759	11,430	7,920	2,250	2,250
2	523840	42404	Computer Equipment-Software	0	1,350	110	90	90
2	524500	53101	Administrative Support-Direct	240,604	436,950	436,950	414,090	414,090
2	524700	43104	County Counsel	18,240	15,500	24,000	15,500	15,500
2	524760	43602	Data Processing Services	74,745	102,110	95,360	114,790	114,790
2	525160	43148	Photography Services	1,287	3,810	2,060	4,240	4,240
2	525440	43101	Professional Services	2,211,629	361,300	254,560	1,219,184	1,219,184
2	526410	44101	Legally Required Notices	200	500	200	500	500
2	526530	45101	Rent-Lease Equipment	367,043	375,000	355,000	355,000	355,000
2	526532	45103	Rent-Lease Equipment-Survey	11,832	10,000	20,000	10,000	10,000
2	526910	47113	Field Equipment-Non Fixed Asset	0	90	110	90	90
2	526960	30152	Small Tools and Instruments	2,228	1,980	3,380	3,150	3,150
2	527180	30122	Operational Supplies	4,575	2,980	3,430	3,250	3,250
2	527241	43142	Maint Subfund Contribution	118,083	106,000	110,000	96,000	96,000
2	527780	48101	Special Program Expense	105,894	126,550	110,460	93,940	93,940
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	17,100,000	1,553,189	0	2,050,000	2,050,000
2	528060	30100	Materials	16,153	30,040	75,050	30,040	30,040
2	528920	50202	Car Pool Expense	73,471	103,730	92,440	101,940	101,940
2	529060	50205	Public Service Transportation	52	0	0	0	0
2	529540	51101	Utilities	2,791	5,000	2,900	5,000	5,000
Total Class 2				\$20,362,061	\$4,351,149	\$1,606,400	\$5,533,694	\$5,533,694
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$36,500	\$38,000	\$36,500	\$128,000	\$128,000
Total Class 3				\$36,500	\$38,000	\$36,500	\$128,000	\$128,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

**FUND: 25170 (227)
DEPT: 947520
NAME: ZONE 7 CONST/MAINT/MISC**

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2014-15	Adopted			Adopted
	Code	Code		FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17
FIXED ASSETS:								
4	540040	80201	Land	\$116,400	\$3,550,000	\$3,320,000	\$83,000	\$83,000
Total Class 4				\$116,400	\$3,550,000	\$3,320,000	\$83,000	\$83,000
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$35,000	\$66,728	\$66,728
5	551100	85201	Contribution to Other Funds	\$3,746,789	\$216,800	\$74,385	\$146,145	\$146,145
Total Class 5				\$3,746,789	\$216,800	\$109,385	\$212,873	\$212,873
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	(118,083)	(106,000)	(110,000)	(96,000)	(96,000)
Total Class 7				(\$118,083)	(\$106,000)	(\$110,000)	(\$96,000)	(\$96,000)
TOTAL APPROPRIATIONS				\$25,242,672	\$10,420,976	\$6,175,942	\$8,217,830	\$8,217,830

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25170	Zone 7	\$17,320,096	\$14,337,234	\$14,337,234
25171	Maintenance Subfund	958,036	866,043	866,043
25172	ADP Subfund	1,557,623	1,601,138	1,601,138
25173	Temecula/Pechanga Restoration Subfund	564,108	566,467	566,467
TOTAL ENDING FUND BALANCE		\$20,399,862	\$17,370,882	\$17,370,882

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 7
FISCAL YEAR 2016-17

DESCRIPTION	FY 2015-16	FY 2015-16	FY 2016-17
FUND BALANCE FORWARD		Actual	Estimated
Zone 7 Fund		\$18,073,063	\$17,320,096
Maintenance Subfund		1,063,718	958,036
ADP Subfund		1,326,240	1,557,623
Temecula/Pechanga Restoration Subfund		561,828	564,108
TOTAL FUND BALANCE FORWARD		\$21,024,849	\$20,399,862
REVENUE		BOS Adopted	Projected
Taxes	\$4,428,373	\$4,792,650	\$4,991,809
Interest	115,566	85,331	85,331
ADP Fees	0	300,000	100,000
Other Outside Contributions	55,710	372,973	11,710
TOTAL REVENUE	\$4,599,649	\$5,550,954	\$5,188,850
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$5,409,427	\$3,897,757	\$3,669,520
OPERATIONS & MAINTENANCE	1,133,123	1,157,500	1,206,596
MISCELLANEOUS & ADMINISTRATION			
7-6-00810 - Hydrologic Services	\$109,730	\$78,920	\$72,010
7-6-00814 - NPDES Services	0	0	0
7-6-00820 - General Zone Planning	90,000	33,990	284,320
7-6-00900 - Environmental / Regulatory Services	6,000	42,250	47,490
7-6-00910 - Salaries & Wages	1,380,866	0	448,960
7-6-00915 - Administrative Expense	436,950	436,950	414,090
7-6-00920 - Supplies & Expenses	5,530	6,190	5,710
7-6-00940 - Aerial Surveys	24,350	19,000	15,950
7-6-00941 - Survey & Mapping General Expense	15,000	13,850	15,400
7-6-00945 - Flood Plain Management	180,000	219,680	220,220
7-6-00985 - Geographic Information Systems (GIS)	26,730	51,780	72,310
7-6-00993 - Water Conservation Projects	375,000	40,650	515,800
7-9-00905 - Design-General Exp Reimb	16,820	31,540	21,930
7-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
7-9-00970 - Reserve for Fixed Asset Purchase	40,290	20,860	40,570
7-9-00972 - Capital Project Reimbursement	126,160	21,030	67,730
7-9-00985 - ADP Refunds/Contributions	45,000	0	0
7-9-00000 - General Project	0	103,995	99,223
Total Misc. & Admin. Appropriations	\$3,878,426	\$1,120,685	\$3,341,713
TOTAL APPROPRIATIONS	\$10,420,976	\$6,175,942	\$8,217,830
ENDING FUND BALANCE		Estimated	Estimated
Zone 7 Fund		\$17,320,096	\$14,337,234
Maintenance Subfund		958,036	866,043
ADP Subfund		1,557,623	1,601,138
Temecula/Pechanga Restoration Subfund		564,108	566,467
TOTAL ENDING FUND BALANCE		\$20,399,862	\$17,370,882

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2016-17					CIP Years 2 through 5 - FY 2017-21					Total Post-CIP Balance	Total Unfunded Project Cost
				Project Appropriation	Project Specific Funding				Estimated Project Appropriation	Project Specific Funding					
					Tax Revenue	ADP Contribution	Tem/Pech Contribution	Outside Revenue		Tax Revenue	ADP Contribution	Tem/Pech Contribution	Outside Revenue		
7-8-00021	00	MURRIETA CREEK CH (PH II & III)	\$110,050,000	50,000	50,000	0	0	0	21,000,000	21,000,000	0	0	0	\$0	(89,000,000)
7-8-00025	50	SANTA GERTRUDIS VLY-BROWNING ST WTR	\$389,610	155,884	92,884	63,000	0	0	233,726	233,726	0	0	0	0	0
7-8-00075	03	WILDOMAR MDP LATERAL C - BASIN	7,500,460	250,000	250,000				7,118,460	7,118,460	0	0	0	132,000	0
7-8-00076	01	WILDOMAR MDP LAT C-1	\$2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0
7-8-00133	01	MURRIETA CREEK MDP LINE A	444,960						444,960	0	444,960	0	0	0	0
7-8-00190	01	TUCALOTA CREEK	175,100						175,100	0	175,100	0	0	0	0
7-8-00430	90	TEMECULA PECHANGA CRK RESTORATION	555,170						555,170	0	0	555,170	0	0	0
7-8-00760	03	WARM SPRINGS CHANNEL	500,000						500,000	0	500,000	0	0	0	0
ZONE 7 TOTALS			\$121,615,300	\$2,455,884	\$2,392,884	\$0	\$0	\$0	\$30,027,416	\$28,352,186	\$1,120,060	\$555,170	\$0	\$132,000	(\$89,000,000)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2016:

Zone 7 Fund	\$17,320,096
Maintenance Sub Fund	958,036
ADP Sub Fund	1,557,623
Temecula/Pechanga Restoration Sub Fund	564,108
Total Fund Balance Forward	\$20,399,862

REVENUE:

Taxes	\$26,695,000
Interest	427,000
ADP Fees	100,000
Rental	0
Total Revenue	\$27,222,000
Total Funds Available	\$47,621,862

APPROPRIATIONS:

D&C Capital Projects Expense	\$33,566,436
Capital Project Cost Inflation @ 2.0% per Year	671,329
Water Conservation Projects Expense	375,000
Operating Expenses	10,538,000
Contingencies	1,000,000
Subtotal Appropriations	\$46,150,765

ENDING FUND BALANCE - JUNE 30, 2021:

Zone 7 Fund	\$444,114
Maintenance Sub Fund	499,071
ADP Sub Fund	507,166
Temecula/Pechanga Restoration Sub Fund	20,745
Total Ending Fund Balance	\$1,471,097

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No.	Project Title	Budget Year 1 - FY 2016-17				CIP Years 2 through 5 - FY 2017-21			
			Estimated Project Appropriation	Project Specific Funding			Estimated Project Appropriation	Project Specific Funding		
				Tax Revenue	Maintenance Contribution	Outside Revenue		Tax Revenue	Maintenance Contribution	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2016-17:										
7-6-00000	00	ZONE 7 MAINTENANCE	\$1,206,590	\$1,100,590	\$106,000	\$0	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS:										
7-6-00993	00	TEMECULA/MURR CRK SW MGMT STUDY	50,000	50,000	0	0	0	0	0	0
7-6-00993	00	STORMWATER & WATER CON TRACKING TOOL	25,000	25,000	0	0	0	0	0	0
7-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	50,000	50,000	0	0	0	0	0	0
7-6-00993	00	MISC STORMWATER MANAGEMENT PROJECTS	125,000	125,000			125,000	125,000	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,206,590	\$1,100,590	\$106,000	\$0	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			250,000	250,000	0	0	125,000	125,000	0	0
ZONE 7 TOTALS			\$1,456,590	\$1,350,590	\$106,000	\$0	\$125,000	\$125,000	\$0	\$0

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
7-8-00021	00	MURRIETA CREEK CHANNEL (PHASE II & III) – Murrieta Creek Flood Control Project from Old Town Temecula to Elm Street in Murrieta.
7-8-00025	50	SANTA GERTRUDIS VALLEY - Browning Street Water Quality Basin – This project will collect dry weather flows from the Browning Street Storm Drain outfall and convey the flows to a proposed water quality treatment basin.
7-8-00075	03	WILDOMAR MDP LATERAL C BASIN – Detention basin located upstream of I-15. Right of way secured in FY 2015-2016. Cost shown is for construction only. Environmental mitigation costs unknown.
7-8-00076	01	WILDOMAR MDP LATERAL C-1 (BILLIE ANN ROAD STORM DRAIN) – This project combines Billie Ann Road Storm Drain (7-8-9079) and Wildomar MDP Lateral C-1 (7-8-9076). Construct 66" RCP in Charles Street from 500' northerly of Refa Street and 84" RCP from 500' southerly of Refa Street, traveling downstream in Refa Street to the existing RCB at Palomar Avenue. City of Wildomar and District have entered into a design-build cooperative agreement. City is administering design and construction, District funding both and will maintain facility upon completion.
7-8-00133*	01	MURRIETA CREEK MDP LINE A – From Del Rio Road to Jefferson Avenue does not include upgrade of these two undersized street crossings. This project is not fully budgeted in the CIP. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - None. <u>Years 2-5</u> - \$438,000 Temecula Valley Local ADP.
7-8-00190*	01	TUCALOTA CREEK – Sage Road (State Route 3) crossing of Tocalota Creek. Project is not fully funded in the CIP. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - None. <u>Years 2-5</u> - \$167,000 Santa Gertrudis Valley Local ADP.

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
7-8-00430*	90	<p>TEMECULA/PECHANGA CREEKS - RESTORATION – Reconstruct storm damaged concrete slope protection.</p> <p>PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$555,000 Contribution from Temecula/Pechanga Creek Restoration Sub Fund.</p>
7-8-00760*	03	<p>WARM SPRINGS CHANNEL – Cost shown is for approximately 630 feet of soft-bottom, rock sideslope trapezoidal channel from Madison Avenue downstream to the existing improved channel.</p> <p>PROJECT SPECIFIC FUNDING: \$494,000 from Warm Springs Channel portion of Warm Springs Valley ADP.</p>

* Projects with an asterisk following the Project Number are not included in the FY 2016-2017 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2016-2017

OPERATIONS & MAINTENANCE PROJECTS

PROJ. NO.	STG.	DESCRIPTION
7-6-00000	00	GENERAL ZONE 7 MAINTENANCE – Annual maintenance of all Zone 7 projects except major restoration or reconstruction.

PROJECT NOTES FY 2016-2017

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
7-6-00993*	00	MISCELLANEOUS STORMWATER MANAGEMENT PROJECTS – Contributions to public/quasi-public agencies to support multi-purpose stormwater management projects including, stormwater treatment, recharge, flood-management and/or stream restoration, enhancement and/or stabilization benefits.
7-6-00993*	00	HYDROGEO TECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
7-6-00993*	00	STORMWATER AND WATER CONSERVATION TRACKING TOOL – Resources allocated for coordination, data collection, further development and maintenance of the Stormwater and Water Conservation Tracking Tool. The tool provides an opportunity for stakeholders to look for areas of collaboration and integration that could achieve multiple goals and address regional water quality and water conservation issues.

FUND 25180 (675)
NPDES
WHITEWATER ASSESSMENT

This Special Revenue fund was established to account for revenues and expenditures related to the Federally mandated National Pollutant Discharge Elimination System (NPDES) program in the Whitewater River watershed area of the District. The fund is financed primarily by revenue from a Benefit Assessment.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 25180 (675)
DEPT: 947540
NAME: NPDES WHITEWATER ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
25180	NPDES Whitewater Assessment	\$1,551,967	\$1,839,765	\$1,839,765
TOTAL FUND BALANCE FORWARD		\$1,551,967	\$1,839,765	\$1,839,765

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$300,315	\$299,000	\$299,000	\$299,000	\$299,000
D	781560	R9922	Contributions-Other Agencies	361,302	423,569	361,302	400,000	400,000
D	790500	R9920	Operating Transfers-In	708	2,222	0	0	0
Total Departmental Revenue				\$662,325	\$724,791	\$660,302	\$699,000	\$699,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$4,208	\$2,500	\$4,208	\$4,208	\$4,208
Total Non-Departmental Revenue				\$4,208	\$2,500	\$4,208	\$4,208	\$4,208
TOTAL REVENUE				\$666,533	\$727,291	\$664,510	\$703,208	\$703,208

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 25180 (675)
DEPT: 947540
NAME: NPDES WHITEWATER ASSESSMENT**

APPROPRIATIONS:

Class	OASIS		Description	Actual FY 14-15	BOS		Requested FY 16-17	BOS	
	Acct Code	Acct Code			Adopted FY 15-16	Projected FY 15-16		Adopted FY 16-17	
SALARIES AND BENEFITS:									
1	510040	10101	Regular Salaries	\$122,927	\$271,928	\$77,400	\$149,100	\$149,100	
1	510320	11101	Temporary Salaries	2,563	1,300	3,000	0	0	
1	510420	14101	Overtime	2,505	3,000	1,000	1,000	1,000	
1	518100	20101	Budgeted Benefits	50,301	104,748	29,800	59,683	59,683	
Total Class 1				\$178,295	\$380,976	\$111,200	\$209,783	\$209,783	
SERVICES AND SUPPLIES:									
2	520105	31102	Protective Gear	\$0	\$100	\$200	\$200	\$200	
2	520330	32101	Communication Services	0	50	50	50	50	
2	523100	40101	Memberships	2,310	2,750	2,300	2,550	2,550	
2	523250	41125	Refunds	0	0	9,041	0	0	
2	523620	42102	Books/Publications	270	250	100	250	250	
2	523720	42104	Photocopying	307	3,000	500	1,500	1,500	
2	523800	48140	Printing/Binding	13	750	500	750	750	
2	524500	53101	Administrative Support-Direct	57,720	55,750	55,750	43,120	43,120	
2	524700	43104	County Counsel	402	750	250	900	900	
2	524760	43602	Data Processing Services	25,393	31,220	18,000	19,900	19,900	
2	525160	43148	Photography Services	487	580	1,000	2,000	2,000	
2	525440	43101	Professional Services	89,732	202,210	116,806	147,340	147,340	
2	526410	44101	Legally Required Notices	678	750	750	800	800	
2	526530	45101	Rent-Lease Equipment	0	150	200	1,000	1,000	
2	526960	30152	Small Tools and Instruments	0	500	600	980	980	
2	527240	43140	NPDES Contributions	38,211	140,130	40,000	45,000	45,000	
2	527660	44201	Operational Marketing	1,380	10,200	3,000	6,930	6,930	
2	527780	48101	Special Program Expense	7,500	9,500	11,565	12,100	12,100	
2	528060	30100	Materials	0	500	0	300	300	
2	528920	50202	Car Pool Expense	2,997	7,020	2,000	3,000	3,000	
2	529540	51101	Utilities	343	400	400	400	400	
Total Class 2				\$227,743	\$466,560	\$263,012	\$289,070	\$289,070	
OPERATING TRANSFERS OUT:									
5	551100	85201	Contribution to Other Funds	\$2,505	\$3,500	\$2,500	\$33,000	\$33,000	
Total Class 5				\$2,505	\$3,500	\$2,500	\$33,000	\$33,000	
TOTAL APPROPRIATIONS				\$408,544	\$851,036	\$376,712	\$531,853	\$531,853	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
25180	NPDES Whitewater Assessment	\$1,839,765	\$2,011,120	\$2,011,120
TOTAL ENDING FUND BALANCE		\$1,839,765	\$2,011,120	\$2,011,120

FUND 25190 (677)
NPDES
SANTA ANA ASSESSMENT

This Special Revenue fund was established to account for revenues and expenditures related to the Federally mandated National Pollutant Discharge Elimination System (NPDES) program in the Santa Ana River watershed area of the District. The fund is financed primarily by revenue from a Benefit Assessment.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 25190 (677)
DEPT: 947560
NAME: NPDES SANTA ANA ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
25190	NPDES Santa Ana Assessment	\$5,135,566	\$5,268,647	\$5,268,647
TOTAL FUND BALANCE FORWARD		\$5,135,566	\$5,268,647	\$5,268,647

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$2,311,195	\$2,260,000	\$2,000,000	\$2,000,000	\$2,000,000
D	781560	R9922	Contributions-Other Agencies	\$500,000	\$500,000	1,000,000	1,000,000	1,000,000
D	790500	R9920	Operating Transfers-In	\$916	\$5,000	0	0	0
Total Departmental Revenue				\$2,812,111	\$2,765,000	\$3,000,000	\$3,000,000	\$3,000,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$18,144	\$10,600	\$18,144	\$18,144	\$18,144
Total Non-Departmental Revenue				\$18,144	\$10,600	\$18,144	\$18,144	\$18,144
TOTAL REVENUE				\$2,830,254	\$2,775,600	\$3,018,144	\$3,018,144	\$3,018,144

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 25190 (677)
DEPT: 947560
NAME: NPDES SANTA ANA ASSESSMENT**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected FY 15-16	Requested FY 16-17	BOS
	Acct Code	Acct Code		Actual FY 14-15	Adopted FY 15-16			Adopted FY 16-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$628,524	\$713,261	\$713,261	\$812,101	\$812,101
1	510320	11101	Temporary Salaries	4,947	4,000	10,000	6,000	6,000
1	510420	14101	Overtime	14,784	15,000	9,000	15,000	15,000
1	518100	20101	Budgeted Benefits	256,839	274,752	274,752	325,073	325,073
Total Class 1				\$905,095	\$1,007,013	\$1,007,013	\$1,158,174	\$1,158,174
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$208	\$500	\$500	\$1,500	\$1,500
2	520330	32101	Communication Services	3,557	4,690	4,650	4,690	4,690
2	523100	40101	Memberships	18,235	20,250	20,250	20,260	20,260
2	523220	40103	Licenses and Permits	0	2,000	3,600	2,000	2,000
2	523620	42102	Books/Publications	645	500	300	500	500
2	523720	42104	Photocopying	1,879	10,500	8,000	7,500	7,500
2	523800	48140	Printing/Binding	6,980	13,500	8,000	11,250	11,250
2	524500	53101	Administrative Support-Direct	180,040	209,270	209,270	218,960	218,960
2	524700	43104	County Counsel	19,326	13,500	500	1,260	1,260
2	524760	43602	Data Processing Services	105,990	111,730	134,196	182,199	182,199
2	525160	43148	Photography Services	3,411	5,120	1,000	3,600	3,600
2	525440	43101	Professional Services	581,853	1,938,730	965,964	993,720	993,720
2	526410	44101	Legally Required Notices	704	1,250	2,000	2,000	2,000
2	526530	45101	Rent-Lease Equipment	0	2,700	1,000	1,000	1,000
2	526960	30152	Small Tools and Instruments	17,263	76,400	47,000	75,030	75,030
2	527240	43140	NPDES Contributions	319,137	1,551,365	369,800	355,010	355,010
2	527660	44201	Operational Marketing	161	98,400	22,500	51,930	51,930
2	527780	48101	Special Program Expense	7,812	15,500	44,321	92,990	92,990
2	528060	30100	Materials	3,068	6,500	7,000	7,000	7,000
2	528920	50202	Car Pool Expense	8,200	13,000	9,000	10,000	10,000
2	529540	51101	Utilities	997	1,200	1,200	1,200	1,200
Total Class 2				\$1,279,465	\$4,096,605	\$1,860,050	\$2,043,599	\$2,043,599
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$12,892	\$30,000	\$18,000	\$40,000	\$40,000
Total Class 5				\$12,892	\$30,000	\$18,000	\$40,000	\$40,000
TOTAL APPROPRIATIONS				\$2,197,453	\$5,133,618	\$2,885,063	\$3,241,773	\$3,241,773

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
25190	NPDES Santa Ana Assessment	\$5,268,647	\$5,045,018	\$5,045,018
TOTAL ENDING FUND BALANCE		\$5,268,647	\$5,045,018	\$5,045,018

FUND 25200 (679)
NPDES
SANTA MARGARITA ASSESSMENT

This Special Revenue fund was established to account for revenue and expenditures related to the Federally mandated National Pollutant Discharge Elimination System (NPDES) program in the Santa Margarita River watershed area of the District. The fund is financed primarily by revenue from a Benefit Assessment.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
25200	NPDES Santa Margarita Assessment	\$1,369,351	\$1,286,279	\$1,286,279
TOTAL FUND BALANCE FORWARD		\$1,369,351	\$1,286,279	\$1,286,279

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$505,837	\$490,000	\$490,000	\$490,000	\$490,000
D	781560	R9922	Contributions-Other Agencies	1,402,679	1,771,630	1,500,000	1,806,545	1,806,545
D	790500	R9920	Operating Transfers-In	1,271	8,000	0	0	0
Total Departmental Revenue				\$1,909,787	\$2,269,630	\$1,990,000	\$2,296,545	\$2,296,545
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$5,144	\$2,600	\$5,144	\$5,144	\$5,144
Total Non-Departmental Revenue				\$5,144	\$2,600	\$5,144	\$5,144	\$5,144
TOTAL REVENUE				\$1,914,932	\$2,272,230	\$1,995,144	\$2,301,689	\$2,301,689

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$325,397	\$427,693	\$420,000	\$502,888	\$502,888
1	510320	11101	Temporary Salaries	5,714	5,000	8,000	5,000	5,000
1	510420	14101	Overtime	2,903	2,500	8,000	10,000	10,000
1	518100	20101	Budgeted Benefits	132,219	164,750	161,800	201,299	201,299
Total Class 1				\$466,233	\$599,943	\$597,800	\$719,187	\$719,187

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$300	\$300	\$300	\$300
2	520330	32101	Communication Services	0	260	300	260	260
2	523100	40101	Memberships	2,911	3,000	2,140	1,290	1,290
2	523220	40103	Licenses and Permits	0	4,000	0	4,000	4,000
2	523620	42102	Books/Publications	90	250	250	250	250
2	523720	42104	Photocopying	1,043	1,500	5,000	6,000	6,000
2	523800	48140	Printing/Binding	19	750	3,366	3,000	3,000
2	524500	53101	Administrative Support-Direct	103,240	90,130	90,130	112,730	112,730
2	524700	43104	County Counsel	11,796	750	10,000	10,340	10,340
2	524760	43602	Data Processing Services	58,677	62,050	80,400	104,110	104,110
2	525160	43148	Photography Services	1,009	700	500	400	400
2	525440	43101	Professional Services	702,200	1,283,560	1,153,425	1,072,840	1,072,840
2	526410	44101	Legally Required Notices	336	500	1,200	1,200	1,200
2	526530	45101	Rent-Lease Equipment	0	150	1,000	1,000	1,000
2	526960	30152	Small Tools and Instruments	0	38,100	1,500	29,990	29,990
2	527240	43140	NPDES Contributions	41,250	350,880	99,900	99,990	99,990
2	527660	44201	Operational Marketing	32	11,400	4,500	10,390	10,390
2	527780	48101	Special Program Expense	0	8,450	6,104	20,910	20,910
2	528060	30100	Materials	2,608	3,000	3,000	2,700	2,700
2	528920	50202	Car Pool Expense	6,543	5,980	6,000	7,000	7,000
2	529540	51101	Utilities	307	400	400	400	400
Total Class 2				\$932,061	\$1,866,110	\$1,469,416	\$1,489,100	\$1,489,100

OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$6,553	\$12,000	\$11,000	\$26,000	\$26,000
Total Class 5				\$6,553	\$12,000	\$11,000	\$26,000	\$26,000

TOTAL APPROPRIATIONS				\$1,404,847	\$2,478,053	\$2,078,216	\$2,234,287	\$2,234,287
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
25200	NPDES Santa Margarita Assessment	\$1,286,279	\$1,353,681	\$1,353,681
TOTAL ENDING FUND BALANCE		\$1,286,279	\$1,353,681	\$1,353,681

FUND 33000 (100) FLOOD CONTROL CAPITAL PROJECT

This Capital Project fund was established to account for revenue and expenditures related to acquisition and/or construction of capital facilities other than flood control and drainage infrastructure. It is typically used for construction or major remodeling of the District's office, garage and shop complex in Riverside. The fund is primarily financed by appropriate contributions from the Special Revenue funds.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 33000 (100)
DEPT: 947100
NAME: FC - CAPITAL PROJECT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
33000	FC - Capital Project	\$18,160	\$18,260	\$18,260
TOTAL FUND BALANCE FORWARD		\$18,160	\$18,260	\$18,260

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$0	\$0	\$200	\$200
D	790600	R9951	Contrib from Other Funds	\$0	1,200,000	200,000	950,000	950,000
Total Departmental Revenue				\$0	\$1,200,000	\$200,000	\$950,200	\$950,200
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$96	\$500	\$100	\$100	\$100
Total Non-Departmental Revenue				\$96	\$500	\$100	\$100	\$100
TOTAL REVENUE				\$96	\$1,200,500	\$200,100	\$950,300	\$950,300

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 33000 (100)
DEPT: 947100
NAME: FC - CAPITAL PROJECT

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 14-15	BOS		BOS	
	Acct Code	Acct Code			Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	Adopted FY 16-17
FIXED ASSETS:								
4	540060	81101	Improvements Land - Capital Projects	\$0	\$0	\$0	\$0	\$0
4	542040	81101	Buildings-Capital Project	\$27,206	\$1,200,000	200,000	\$950,000	950,000
Total Class 4				\$27,206	\$1,200,000	\$200,000	\$950,000	\$950,000
TOTAL APPROPRIATIONS				\$27,206	\$1,200,000	\$200,000	\$950,000	\$950,000

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
33000	FC - Capital Project	\$18,260	\$18,560	\$18,560
TOTAL ENDING FUND BALANCE		\$18,260	\$18,560	\$18,560

FUND 38530 (165)

ZONE 4 DEBT SERVICE

This Debt Service fund was established to service the debt incurred by Zone 4 for construction of Romoland MDP, Line A infrastructure. This fund receives revenue from Zone 4 to make principal and interest payments on the promissory notes issued for this purpose.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 38530 (165)
DEPT: 947350
NAME: ZONE 4 DEBT SERVICE

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
38530	Zone 4 Debt Service	\$0	\$100	\$100
TOTAL FUND BALANCE FORWARD		\$0	\$100	\$100

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	790600	R9951	Contrib from Other Funds	\$0	1,010,220	1,010,222	2,856,000	2,856,000
Total Departmental Revenue				\$0	\$1,010,220	\$1,010,222	\$2,856,000	\$2,856,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$96	\$0	\$100	\$200	\$200
Total Non-Departmental Revenue				\$96	\$0	\$100	\$200	\$200
TOTAL REVENUE				\$96	\$1,010,220	\$1,010,322	\$2,856,200	\$2,856,200

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 38530 (165)
DEPT: 947350
NAME: ZONE 4 DEBT SERVICE**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 14-15	BOS		Requested FY 16-17	BOS	
	Acct Code	Acct Code			Adopted FY 15-16	Projected FY 15-16		Adopted FY 16-17	
FIXED ASSETS:									
3	531900	61101	Bond Redemption	\$0	\$350,000	\$350,000	\$1,920,000	\$1,920,000	
3	533020	63101	Interest-Bonds	\$0	\$660,222	660,222	\$935,500	935,500	
Total Class 4				\$0	\$1,010,222	\$1,010,222	\$2,855,500	\$2,855,500	
TOTAL APPROPRIATIONS				\$0	\$1,010,222	\$1,010,222	\$2,855,500	\$2,855,500	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
38530	Zone 4 Debt Service	\$100	\$800	\$800
TOTAL ENDING FUND BALANCE		\$100	\$800	\$800

FUND 40650 (135)

PHOTOGRAMMETRY OPERATIONS

This Enterprise fund was established to account for revenue and expenditures related to survey control and topographic mapping done for other governmental agencies. The fund receives revenue from the agencies requiring the services.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 40650 (135)
DEPT: 947120
NAME: PHOTOGRAMMETRY OPERATIONS**

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
40650	Photogrammetry Operations	\$786,939	\$879,921	\$879,921
TOTAL FUND BALANCE FORWARD		\$786,939	\$879,921	\$879,921

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$76,247	\$70,000	\$75,000	\$75,000	\$75,000
D	772050	R7689	Photogrammetry Fees	8,067	6,000	80,000	40,000	40,000
D	772070	R8778	Photo Sales-Services	3,171	5,000	3,200	3,200	3,200
D	772080	R8779	Flight Photo Surcharge	603	750	600	646	646
D	780040	R9621	Sale of Miscellaneous Materials	35,454	35,000	80,000	50,000	50,000
D	790500	R9920	Operating Transfers-In	330	1,000	0	0	0
Total Departmental Revenue				\$123,872	\$117,750	\$238,800	\$168,846	\$168,846
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,569	\$1,700	\$2,600	\$2,600	\$2,600
Total Non-Departmental Revenue				\$2,569	\$1,700	\$2,600	\$2,600	\$2,600
TOTAL REVENUE				\$126,441	\$119,450	\$241,400	\$171,446	\$171,446

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 40650 (135)

DEPT: 947120

NAME: PHOTOGRAMMETRY OPERATIONS

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$20,178	\$55,833	\$52,933	\$59,790	\$59,790
1	518100	20101	Budgeted Benefits	1,277	21,490	20,390	23,933	23,933
Total Class 1				\$21,456	\$77,323	\$73,323	\$83,723	\$83,723
SERVICES AND SUPPLIES:								
2	521360	37111	Maint-Computer Equip	\$1,844	\$0	\$0	\$0	\$0
2	521560	30168	Maintenance-Other	0	500	0	0	0
2	523230	41101	Miscellaneous Expense	0	0	100	100	100
2	523640	42302	Computer Equip-Non Fixed	500	0	0	0	0
2	523680	42203	Office Equipment-Non Fixed Assets	0	3,000	1,700	1,700	1,700
2	523660	42308	Computer Supplies	185	0	0	0	0
2	523700	42318	Office Supplies	4,323	5,000	1,500	1,500	1,500
2	523720	42104	Photocopying	0	300	0	100	100
2	524500	53101	Administrative Support-Direct	28,040	22,660	22,660	5,190	5,190
2	524760	43602	Data Processing Services	2,991	4,375	10,000	12,000	12,000
2	525440	43101	Professional Services	3,959	9,000	8,350	9,500	9,500
2	526532	45103	Rent-Lease Equipment-Survey	643	8,000	9,000	9,000	9,000
2	526960	30152	Small Tools and Instruments	3,443	2,000	2,000	2,000	2,000
2	527180	30122	Operational Supplies	7,349	11,500	6,000	6,000	6,000
2	528140	50206	Conference/Registration Fees	6,653	7,140	3,010	6,320	6,320
2	528900	50201	Air Transportation	2,188	1,200	1,200	1,500	1,500
2	528920	50202	Car Pool Expense	845	2,000	1,200	1,500	1,500
2	528960	50207	Lodging	3,125	3,640	3,640	6,600	6,600
2	528980	50208	Meals	871	910	910	2,013	2,013
2	529000	50209	Miscellaneous Travel Expenses	162	220	100	300	300
2	529040	50203	Private Mileage Reimbursement	0	150	75	200	200
2	529060	50205	Public Service Transportation	91	130	70	100	100
2	529080	50204	Rental Vehicles	0	180	80	100	100
Total Class 2				\$67,213	\$81,905	\$71,595	\$65,723	\$65,723
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$3,271	\$10,000	\$3,500	\$7,000	\$7,000
Total Class 3				\$3,271	\$10,000	\$3,500	\$7,000	\$7,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$1,000	\$3,000	\$15,000	\$15,000
Total Class 4				\$0	\$1,000	\$3,000	\$15,000	\$15,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 40650 (135)
DEPT: 947120
NAME: PHOTOGRAMMETRY OPERATIONS**

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	\$0	\$0	0	0	0
Total Class 7				0	0	0	0	0
TOTAL APPROPRIATIONS				\$91,940	\$170,228	\$151,418	\$171,446	\$171,446

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
40650	Photogrammetry Operations	\$876,921	\$879,921	\$879,921
	Non-Equity Transfers (Fixed Assets)	3,000	15,000	15,000
TOTAL ENDING FUND BALANCE		\$879,921	\$894,921	\$894,921

FUND 40660 (137)

SUBDIVISION OPERATIONS

This Enterprise fund was established to account for revenue and expenditures related to various development review services required by developers for construction of their projects within the County. Revenues are primarily from fee for service charges for the work required.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 40660 (137)
DEPT: 947140
NAME: SUBDIVISION OPERATIONS**

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
40660	Subdivision Operations	(\$306,703)	(\$531,094)	(\$531,094)
TOTAL FUND BALANCE FORWARD		(\$306,703)	(\$531,094)	(\$531,094)

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$913,581	\$900,000	\$1,200,000	\$1,492,911	\$1,492,911
D	771930	R7250	Deposit Based Fee Draws	178,050	110,000	180,000	297,000	297,000
D	772130	R7257	Reversion to Acreage	2,659	15,500	3,000	5,000	5,000
D	781760	R7260	Uncollectible Receivables	36,807	(185,740)	20,000	20,000	20,000
D	790500	R9920	Operating Transfers-In	166	5,898	0	0	0
Total Departmental Revenue				\$1,131,263	\$845,658	\$1,403,000	\$1,814,911	\$1,814,911
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$30,122	\$17,000	\$22,000	\$22,000	\$22,000
Total Non-Departmental Revenue				\$30,122	\$17,000	\$22,000	\$22,000	\$22,000
TOTAL REVENUE				\$1,161,385	\$862,658	\$1,425,000	\$1,836,911	\$1,836,911

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 40660 (137)
DEPT: 947140
NAME: SUBDIVISION OPERATIONS**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$544,779	\$593,609	\$500,000	\$589,609	\$589,609
1	510320	11101	Temporary Salaries	2,594	5,000	50	100	\$100
1	510420	14101	Overtime	15,385	9,000	15,000	15,000	15,000
1	513000	21101	Retirement-Miscellaneous	78,201	0	55,099	65,527	65,527
1	513020	21101	Retirement-Misc Temp	41	100	100	100	100
1	513120	21201	Social Security	26,062	0	29,500	35,088	35,088
1	513140	21303	Medicare Tax	6,397	0	7,700	8,579	8,579
1	515040	22103	Flex Benefit Plan	46,834	0	46,903	52,273	52,273
1	515100	22501	Life Insurance	248	0	300	378	378
1	515120	22101	Long Term Disability	620	0	800	1,006	1,006
1	515160	22504	Optical Insurance	120	0	100	106	106
1	515220	22801	Short Term Disability	2,329	0	2,500	3,579	3,579
1	515260	22601	Unemployment Insurance	773	0	900	1,195	1,195
1	518010	20202	Def Comp Ben Mgmt & Conf	957	0	900	862	862
1	518020	22505	Flexible Spending Account Fees	59	0	100	100	100
1	518100	20101	Budgeted Benefits	70,264	154,185	51,350	65,527	65,527
1	518120	22603	SEIU Pension Plan	0	0	0	631	631
1	518140	22604	SEIU Training	44	0	100	64	64
1	518150	22605	LIUNA Health & Safety	35	0	0	997	997
Total Class 1				\$795,741	\$761,894	\$711,402	\$840,721	\$840,721
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	2	100	100	100	100
2	523310	30000	Land Management Surcharge	8,441	8,500	8,500	10,000	10,000
2	523720	42104	Photocopying	28,319	25,000	25,000	25,000	25,000
2	524500	53101	Administrative Support-Direct	475,895	447,940	447,940	542,390	542,390
2	524561	30003	Payroll Services	691	1,000	700	700	700
2	524700	43104	County Counsel	5,640	5,000	4,000	6,000	6,000
2	524760	43602	Data Processing Services	82,080	70,000	90,000	100,000	100,000
2	524820	43105	Engineering Services	481,072	1,200,000	650,000	650,000	650,000
2	525160	43148	Photography Services	3,613	500	8,000	8,000	8,000
2	525340	43109	Temporary Help Services	301	1,000	750	1,000	1,000
2	525440	43101	Professional Services	38	0	0	0	0
2	528920	50202	Car Pool Expense	1,299	1,000	2,000	2,000	2,000
Total Class 2				\$1,087,392	\$1,760,040	\$1,236,990	\$1,345,190	\$1,345,190
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	\$0	\$1,000	\$1,000	\$1,000	\$1,000
3	535560	69201	Depreciation-Equipment	\$0	\$0	\$0	\$0	\$0
Total Class 3				0	1,000	1,000	1,000	1,000
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$0	\$0	\$0
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 40660 (137)
DEPT: 947140
NAME: SUBDIVISION OPERATIONS**

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$330,415)	(\$300,000)	(\$300,000)	(\$350,000)	(\$350,000)
Total Class 7				(\$330,415)	(\$300,000)	(\$300,000)	(\$350,000)	(\$350,000)
TOTAL APPROPRIATIONS				\$1,552,718	\$2,222,934	\$1,649,392	\$1,836,911	\$1,836,911

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
40660	Subdivision Operations	(\$531,094)	(\$531,095)	(\$531,095)
TOTAL ENDING FUND BALANCE		(\$531,094)	(\$531,095)	(\$531,095)

FUND 40670 (138)

ENCROACHMENT PERMITS

This Enterprise fund was established to account for revenue and expenditures related to issuing Encroachment Permits to various agencies, developers and individuals allowing temporary access/use of District property to complete their projects. Revenues are primarily from charges for the cost of issuing the permits and monitoring/ inspecting the work.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 40670 (138)
DEPT: 947160
NAME: ENCROACHMENT PERMITS**

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
40670	Encroachment Permits	\$352,185	\$335,005	\$335,005
TOTAL FUND BALANCE FORWARD		\$352,185	\$335,005	\$335,005

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	\$193,007	\$113,000	\$219,122	\$332,497	332,497
D	781760	R7260	Uncollectible Receivables	(535)	(1,000)	0	0	0
D	790500	R9920	Operating Transfers-In	473	500	0	0	0
Total Departmental Revenue				\$192,945	\$112,500	\$219,122	\$332,497	\$332,497
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,681	\$1,100	\$1,300	\$1,700	\$1,700
Total Non-Departmental Revenue				\$1,681	\$1,100	\$1,300	\$1,700	\$1,700
TOTAL REVENUE				\$194,626	\$113,600	\$220,422	\$334,197	\$334,197

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 40670 (138)
DEPT: 947160
NAME: ENCROACHMENT PERMITS**

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$51,586	\$90,068	\$72,022	\$116,331	\$116,331
1	510420	14101	Overtime	2,643	0	500	500	500
1	518100	20101	Budgeted Benefits	21,761	43,072	27,700	46,566	46,566
Total Class 1				\$75,990	\$133,140	\$100,222	\$163,397	\$163,397
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$2,000	\$0	\$0	\$0	\$0
2	523720	42104	Photocopying	1,555	1,100	1,300	1,500	1,500
2	524500	53101	Administrative Support-Direct	55,187	62,530	49,480	40,530	40,530
2	524700	43104	County Counsel	0	500	600	500	500
2	524760	43602	Data Processing Services	8,264	8,000	15,000	15,000	15,000
2	524820	43105	Engineering Services	75,780	215,000	100,000	150,000	150,000
2	525160	43148	Photography Services	0	500	0	0	0
2	526410	44101	Legally Required Notices	0	100	0	0	0
2	528920	50202	Car Pool Expense	1,410	2,100	2,000	2,100	2,100
Total Class 2				\$144,198	\$289,830	\$168,380	\$209,630	\$209,630
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	\$0	\$1,000	\$0	\$0	\$0
Total Class 5				\$0	\$1,000	\$0	\$0	\$0
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$42,973)	(\$44,000)	(\$31,000)	(\$22,000)	(\$22,000)
Total Class 7				(\$42,973)	(\$44,000)	(\$31,000)	(\$22,000)	(\$22,000)
TOTAL APPROPRIATIONS				\$177,215	\$379,970	\$237,602	\$351,027	\$351,027

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
40670	Encroachment Permits	\$335,005	\$318,175	\$318,175
TOTAL ENDING FUND BALANCE		\$335,005	\$318,175	\$318,175

FUND 48000 (156)

HYDROLOGY SERVICES

This Internal Service fund was established to account for revenue and expenditures related to providing hydrologic data collection and analysis services beneficial to the District's Zone funds. The fund is primarily financed by revenue from the Zone funds.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 48000 (156)
DEPT: 947240
NAME: HYDROLOGY

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
48000	Hydrology	\$9,358	\$10,358	\$10,358
TOTAL FUND BALANCE FORWARD		\$9,358	\$10,358	\$10,358

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$765,617	\$1,048,652	\$756,470	\$820,765	\$820,765
D	790500	R9920	Operating Transfers-In	1,221	1,500	750	1,000	1,000
Total Departmental Revenue				\$766,838	\$1,050,152	\$757,220	\$821,765	\$821,765
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$218	\$200	\$250	\$250	\$250
Total Non-Departmental Revenue				\$218	\$200	\$250	\$250	\$250
TOTAL REVENUE				\$767,056	\$1,050,352	\$757,470	\$822,015	\$822,015

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 48000 (156)
DEPT: 947240
NAME: HYDROLOGY**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 14-15	Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$245,206	\$230,747	\$150,000	\$168,070	\$168,070
1	510320	11101	Temporary Salaries	0	0	0	0	\$0
1	510420	14101	Overtime	680	1,000	700	1,000	1,000
1	518100	20101	Budgeted Benefits	97,313	88,885	57,800	67,276	67,276
Total Class 1				\$343,199	\$320,632	\$208,500	\$236,346	\$236,346
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$124	\$300	\$150	\$300	\$300
2	520330	32101	Communication Services	15,290	16,000	15,000	18,000	18,000
2	523100	40101	Memberships	0	500	400	500	500
2	523620	42102	Books/Publications	0	100	0	100	100
2	523720	42104	Photocopying	0	500	250	500	500
2	523840	42404	Computer Equipment-Software	0	46,200	5,500	13,000	13,000
2	524500	53101	Administrative Support-Direct	75,200	98,900	98,920	98,900	98,900
2	524700	43104	County Counsel	196	500	0	500	500
2	524760	43602	Data Processing Services	113,234	150,000	107,000	120,000	120,000
2	525160	43148	Photography Services	0	500	0	100	100
2	525440	43101	Professional Services	192,967	282,000	272,000	205,000	205,000
2	526530	45101	Rent-Lease Equipment	160	500	160	200	200
2	526960	30152	Small Tools and Instruments	40,639	46,550	15,000	60,000	60,000
2	527180	30122	Operational Supplies	3,609	4,000	1,000	4,000	4,000
2	528060	30100	Materials	6,821	7,000	1,500	7,000	7,000
2	528140	50206	Conference/Registration Fees	3,300	10,170	10,170	2,050	2,050
2	528900	50201	Air Transportation	1,470	2,460	2,460	1,500	1,500
2	528920	50202	Car Pool Expense	12,260	14,000	10,000	14,000	14,000
2	528960	50207	Lodging	3,064	3,940	3,940	2,800	2,800
2	528980	50208	Meals	611	880	880	854	854
2	529000	50209	Miscellaneous Travel Expenses	134	140	140	250	250
2	529040	50203	Private Mileage Reimbursement	0	450	450	150	150
2	529060	50205	Public Service Transportation	40	290	290	100	100
2	529080	50204	Rental Vehicles	0	260	260	150	150
2	529540	51101	Utilities	506	2,880	1,000	1,440	1,440
Total Class 2				\$469,625	\$689,020	\$546,470	\$551,394	\$551,394
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$34,821	\$15,000	\$1,500	\$9,000	\$9,000
Total Class 3				\$34,821	\$15,000	\$1,500	\$9,000	\$9,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$24,000	\$0	\$24,000	\$24,000
Total Class 4				\$0	\$24,000	\$0	\$24,000	\$24,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 48000 (156)
DEPT: 947240
NAME: HYDROLOGY

APPROPRIATIONS:

OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$847,645	\$1,048,652	\$756,470	\$820,740	\$820,740

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
48000	Hydrology	\$10,358	\$11,633	\$11,633
	Non-Equity Transfers (Fixed Assets)	0	24,000	24,000
TOTAL ENDING FUND BALANCE		\$10,358	\$35,633	\$35,633

FUND 48020 (179)

GARAGE / FLEET OPERATIONS

This Internal Service fund was established to account for revenue and expenditures related to the operation and maintenance of the District's heavy equipment and light vehicles. The fund is financed primarily from charges to all the funds (predominately the Zones) for use of the heavy equipment, and mileage charges to all of the funds for use of the light vehicles.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 48020 (179)
DEPT: 947260
NAME: GARAGE/FLEET OPERATIONS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
48020	Garage/Fleet Operations	\$6,039,187	\$6,447,087	\$6,447,087
TOTAL FUND BALANCE FORWARD		\$6,039,187	\$6,447,087	\$6,447,087

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,226,923	\$2,900,000	\$3,100,000	\$3,300,000	\$3,300,000
D	777080	R8532	Carpool Mileage	19,398	21,000	26,000	26,000	26,000
D	780040	R9621	Sale of Miscellaneous Materials	1,097	1,200	650	650	650
D	790040	R9620	Loss or Gain Sale Fixed Asset	(4,630)	0	0	0	0
D	790060	R9513	Sale of Equipment	44,874	0	30,000	30,000	30,000
D	790500	R9920	Operating Transfers-In	8,625	9,000	0	0	0
D	790600	R9951	Contrib from Other Funds	159,289	300,000	200,000	364,000	364,000
Total Departmental Revenue				\$3,455,577	\$3,231,200	\$3,356,650	\$3,720,650	\$3,720,650
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$11,432	\$8,000	\$8,000	\$8,000	\$8,000
Total Non-Departmental Revenue				\$11,432	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL REVENUE				\$3,467,009	\$3,239,200	\$3,364,650	\$3,728,650	\$3,728,650

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 48020 (179)
DEPT: 947260
NAME: GARAGE/FLEET OPERATIONS**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
	Acct Code	Acct Code		Actual FY 14-15	Adopted FY 15-16			
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$580,677	\$614,426	\$520,000	\$563,298	\$563,298
1	510420	14101	Overtime	4,691	2,000	20,000	10,000	10,000
1	518100	20101	Budgeted Benefits	246,138	236,680	200,300	225,480	225,480
Total Class 1				\$831,506	\$853,106	\$740,300	\$798,778	\$798,778
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$217	\$500	\$500	\$500	\$500
2	520115	30018	Uniforms-Replacment Clothing	2,932	5,000	3,000	5,000	5,000
2	521500	37840	Maintenance-Motor Vehicles	387,665	350,000	350,000	350,000	350,000
2	521501	37839	Maintenance-Vehicle Supplies	12,809	20,000	20,000	20,000	20,000
2	521560	30168	Maintenance-Other	32,102	25,000	25,000	25,000	25,000
2	521740	48412	Maintenance-Parts	39,637	50,000	50,000	50,000	50,000
2	521760	48413	Maintenance-Tires	63,825	55,000	55,000	55,000	55,000
2	523100	40101	Memberships	0	1,000	1,000	1,000	1,000
2	523220	40103	Licenses and Permits	1,741	1,500	1,500	1,500	1,500
2	523620	42102	Books/Publications	0	100	100	100	100
2	523720	42104	Photocopying	384	500	500	500	500
2	523820	42103	Subscriptions	4,275	5,000	1,000	5,000	5,000
2	523840	42404	Computer Equipment-Software	0	1,500	500	1,500	1,500
2	524500	53101	Administrative Support-Direct	149,160	182,700	182,700	201,040	201,040
2	524760	43602	Data Processing Services	85,625	100,000	80,000	100,000	100,000
2	525160	43148	Photography Services	70	100	100	100	100
2	525440	43101	Professional Services	6,316	10,000	10,000	10,000	10,000
2	526530	45101	Rent-Lease Equipment	3,165	3,000	3,000	3,000	3,000
2	526940	41105	Locks/Keys	1,312	2,000	1,500	2,000	2,000
2	526960	30152	Small Tools and Instruments	12,911	20,000	8,000	20,000	20,000
2	527100	48411	Fuel	459,271	675,000	450,000	675,000	675,000
2	527101	30036	Fuel-oil	16,669	18,000	18,000	18,000	18,000
2	527160	30039	Shop Supplies	5,714	10,000	7,500	10,000	10,000
2	527180	30122	Operational Supplies	4,311	7,000	5,000	7,000	7,000
2	527720	48410	Safety-Security Supplies	257	1,000	750	1,000	1,000
2	528140	50206	Conference/Registration Fees	798	9,200	9,200	3,700	3,700
2	528900	50201	Air Transportation	0	2,930	2,930	1,000	1,000
2	528920	50202	Car Pool Expense	62,515	70,000	60,000	70,000	70,000
2	528960	50207	Lodging	0	5,190	5,190	1,600	1,600
2	528980	50208	Meals	0	1,150	1,150	488	488
2	529000	50209	Miscellaneous Travel Expenses	\$2,110	\$2,340	\$2,340	\$2,150	\$2,150
2	529040	50203	Private Mileage Reimbursement	0	300	300	50	50
2	529060	50205	Public Service Transportation	0	250	250	50	50
2	529080	50204	Rental Vehicles	0	140	140	50	50
Total Class 2				\$1,355,792	\$1,635,400	\$1,356,150	\$1,641,328	\$1,641,328

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 48020 (179)
DEPT: 947260
NAME: GARAGE/FLEET OPERATIONS

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
3	535560	69201	Depreciation-Equipment	844,600	1,035,500	760,000	1,052,000	1,052,000
Total Class 3				\$844,844	\$1,035,800	\$760,300	\$1,052,300	\$1,052,300
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$769,000	\$194,052	\$772,000	\$772,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	602,000	101,642	0	0
4	546360	82113	Vehicles-Heavy Equipment	0	1,385,000	309,714	2,105,000	2,105,000
Total Class 4				\$0	\$2,756,000	\$605,408	\$2,877,000	\$2,877,000
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$400,000	\$400,000	\$100,000	\$400,000	\$400,000
Total Class 5				\$400,000	\$400,000	\$100,000	\$400,000	\$400,000
TOTAL APPROPRIATIONS				\$3,432,142	\$6,680,306	\$3,562,158	\$6,769,406	\$6,769,406

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
48020	Garage/Fleet Operations	\$5,841,678	\$3,406,331	\$3,406,331
	Non-Equity Transfers (Fixed Assets)	605,408	2,877,000	2,877,000
TOTAL ENDING FUND BALANCE		\$6,447,087	\$6,283,331	\$6,283,331

FUND 48040 (180)
PROJECT / MAINTENANCE
OPERATIONS

This Internal Service fund was established to account for revenue and expenditures related to maintaining an inventory of supplies and materials (such as herbicides) used for field maintenance and repair of the District's flood control infrastructure. The fund is financed by revenue from charges to the Zone funds for use of the materials.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

**FUND: 48040 (180)
DEPT: 947280
NAME: PROJECT MAINTENANCE OPERATIONS**

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
48040	Project Maintenance Operations	\$312,465	\$258,235	\$258,235
TOTAL FUND BALANCE FORWARD		\$312,465	\$258,235	\$258,235

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	777760	R9631	Stores-County	\$210,950	\$278,000	\$278,000	\$300,000	\$300,000
D	790500	R9920	Operating Transfers-In	35	1,000	0	0	0
Total Departmental Revenue				\$210,985	\$279,000	\$278,000	\$300,000	\$300,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$740	\$600	\$750	\$750	\$750
Total Non-Departmental Revenue				\$740	\$600	\$750	\$750	\$750
TOTAL REVENUE				\$211,725	\$279,600	\$278,750	\$300,750	\$300,750

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 48040 (180)

DEPT: 947280

NAME: PROJECT MAINTENANCE OPERATIONS

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 14-15	BOS		Requested FY 16-17	BOS	
	Acct Code	Acct Code			Adopted FY 15-16	Projected FY 15-16		Adopted FY 16-17	
SALARIES AND BENEFITS:									
1	510040	10101	Regular Salaries	\$32,741	\$36,257	\$26,000	\$17,193	\$17,193	
1	510380	10104	Salary Adjustments-Internal Use Only	(31,758)	(33,500)	(26,000)	(17,193)	(17,193)	
1	518100	20101	Budgeted Benefits	321	13,966	0	6,882	6,882	
Total Class 1				\$1,303	\$16,723	\$0	\$6,882	\$6,882	

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$15,030	\$11,000	\$10,000	\$10,000	\$10,000	
2	520115	30018	Uniforms-Replacment Clothing	12,424	9,000	10,000	12,000	12,000	
2	521560	30168	Maintenance-Other	9,352	8,000	6,500	8,000	8,000	
2	523100	40101	Memberships	90	100	100	100	100	
2	523220	40103	Licenses and Permits	0	150	150	150	150	
2	523620	42102	Books/Publications	532	0	0	0	0	
2	523720	42104	Photocopying	3,051	3,100	2,000	2,100	2,100	
2	524500	53101	Administrative Support-Direct	1,200	510	440	550	550	
2	524760	43602	Data Processing Services	303	500	500	500	500	
2	526940	41105	Locks/Keys	26	100	100	100	100	
2	526960	30152	Small Tools and Instruments	16,624	19,000	16,000	18,000	18,000	
2	527160	30039	Shop Supplies	1,977	0	100	100	100	
2	527180	30122	Operational Supplies	36,269	35,000	40,000	40,000	40,000	
2	527720	48410	Safety-Security Supplies	3,399	2,000	1,000	2,000	2,000	
2	528020	38110	Inventory-Stores	45,168	40,000	20,000	40,000	40,000	
2	528040	30801	Inventory-Chemicals	140,170	212,000	220,000	220,000	220,000	
2	528140	50206	Conference/Registration Fees	3,078	11,800	2,500	5,400	5,400	
2	528900	50201	Air Transportation	0	1,960	310	1,500	1,500	
2	528920	50202	Car Pool Expense	777	500	500	500	500	
2	528960	50207	Lodging	672	4,080	280	2,400	2,400	
2	528980	50208	Meals	102	1,150	790	732	732	
2	529000	50209	Miscellaneous Travel Expenses	0	290	180	100	100	
2	529040	50203	Private Mileage Reimbursement	0	280	160	100	100	
2	529060	50205	Public Service Transportation	0	260	160	50	50	
2	529080	50204	Rental Vehicles	0	210	210	50	50	
Total Class 2				\$290,245	\$360,990	\$331,980	\$364,432	\$364,432	

OPERATING TRANSFERS OUT:

5	551000	85203	Operating Transfers-Out	\$40,000	\$50,000	\$1,000	\$1,000	\$1,000	
Total Class 5				\$40,000	\$50,000	\$1,000	\$1,000	\$1,000	

TOTAL APPROPRIATIONS \$331,548 \$427,713 \$332,980 \$372,314 \$372,314

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
48040	Project Maintenance Operations	\$258,235	\$186,671	\$186,671
TOTAL ENDING FUND BALANCE		\$258,235	\$186,671	\$186,671

FUND 48060 (181)

MAPPING SERVICES

This Internal Service fund was established to account for revenue and expenditures related to providing reproduction and binding services to the other District funds, and reproduction services to the public requiring copies of District information. The fund is financed by charges for the services it provides.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 48060 (181)
DEPT: 947300
NAME: MAPPING SERVICES

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
48060	Mapping Services	\$145,702	\$51,622	\$51,622
TOTAL FUND BALANCE FORWARD		\$145,702	\$51,622	\$51,622

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	772010	R7685	Topo Sales - Fees	\$12,924	\$18,000	\$15,000	\$30,000	\$30,000
D	780040	R9621	Sale of Miscellaneous Materials	175,321	250,000	180,000	340,000	340,000
D	790500	R9920	Operating Transfers-In	4	100	0	100	100
Total Departmental Revenue				\$188,249	\$268,100	\$195,000	\$370,100	\$370,100
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$720	\$600	\$720	\$720	\$720
Total Non-Departmental Revenue				\$720	\$600	\$720	\$720	\$720
TOTAL REVENUE				\$188,969	\$268,700	\$195,720	\$370,820	\$370,820

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 48060 (181)
DEPT: 947300
NAME: MAPPING SERVICES

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$132,689	\$137,097	\$120,000	\$151,935	\$151,935
1	518100	20101	Budgeted Benefits	56,661	50,277	46,200	60,817	60,817
Total Class 1				\$189,351	\$187,374	\$166,200	\$212,752	\$212,752
SERVICES AND SUPPLIES:								
2	521540	37101	Maintenance-Office Equipment	\$23,797	\$30,000	\$25,000	\$35,000	\$35,000
2	523680	42203	Office Equipment-Non Fixed Assets	904	1,000	1,000	1,000	1,000
2	523700	42318	Office Supplies	9,282	15,000	12,000	15,000	15,000
2	523800	48140	Printing/Binding	0	500	500	500	500
2	524500	53101	Administrative Support-Direct	38,600	40,130	40,000	45,780	45,780
2	524760	43602	Data Processing Services	30,282	43,000	32,300	32,300	32,300
2	528920	50202	Car Pool Expense	292	100	300	300	300
Total Class 2				\$103,157	\$129,730	\$111,100	\$129,880	\$129,880
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$10,510	\$20,000	\$12,500	\$19,000	\$19,000
Total Class 3				\$10,510	\$20,000	\$12,500	\$19,000	\$19,000
FIXED ASSETS:								
4	546140	82121	Equipment-Office	\$0	\$82,500	\$0	\$55,000	\$55,000
4	546240	82164	Equipment-Survey & Mapping	0	0	21,000	0	0
Total Class 4				\$0	\$82,500	\$21,000	\$55,000	\$55,000
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$10,000	\$0	\$0	\$0
Total Class 5				\$0	\$10,000	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$303,017	\$429,604	\$310,800	\$416,632	\$416,632

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
48060	Mapping Services	\$30,622	\$5,810	\$5,810
	Non-Equity Transfers (Fixed Assets)	21,000	55,000	55,000
TOTAL ENDING FUND BALANCE		\$51,622	\$60,810	\$60,810

FUND 48080 (182)

DATA PROCESSING

This Internal Service fund was established to account for revenue and expenditures related to operations of District's Information Services section. This section provides information services to the other funds, including provision of computer hardware, servers and network, software, Internet access, E-mail service, internal Intranet site, training and user support. The fund is financed by equipment charges on the funds using the equipment and services.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 48080 (182)
DEPT: 947320
NAME: DATA PROCESSING

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
48080	Data Processing	\$894,868	\$924,124	\$924,124
TOTAL FUND BALANCE FORWARD		\$894,868	\$924,124	\$924,124

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$2,202,801	\$2,500,000	\$2,400,000	\$2,800,000	\$2,800,000
D	777520	R7595	Reimbursement for Services	156,303	0	80,000	0	0
Total Departmental Revenue				\$2,359,158	\$2,508,943	\$2,480,000	\$2,800,000	\$2,800,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,932	\$2,000	\$2,000	\$2,000	\$2,000
Total Non-Departmental Revenue				\$1,932	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL REVENUE				\$2,361,090	\$2,510,943	\$2,482,000	\$2,802,000	\$2,802,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 48080 (182)
DEPT: 947320
NAME: DATA PROCESSING

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 14-15	BOS	Projected FY 15-16	Requested FY 16-17	BOS
	Acct Code	Acct Code			Adopted FY 15-16			Adopted FY 16-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$422,470	\$287,055	\$228,000	\$251,412	\$251,412
1	510320	11101	Temporary Salaries	1,483	3,000	0	0	0
1	510420	14101	Overtime	10,448	10,000	3,000	3,000	3,000
1	518100	20101	Budgeted Benefits	144,868	110,575	87,800	100,637	100,637
Total Class 1				\$579,267	\$410,630	\$318,800	\$355,049	\$355,049
SERVICES AND SUPPLIES:								
2	520260	32101	Computer Lines	\$4,558	\$8,000	500	4,000	\$4,000
2	520350	32101	IT Core Services	171,793	0	172,000	0	0
2	521360	37111	Maint-Computer Equip	150,621	7,500	5,700	7,500	7,500
2	521640	32101	Maintenance-Software	19,235	5,000	160,000	0	0
2	523620	42102	Books/Publications	0	1,000	150	500	500
2	523640	42302	Computer Equip-Non Fixed	118,440	86,500	55,500	73,500	73,500
2	523660	42308	Computer Supplies	38,893	40,000	25,000	35,000	35,000
2	523700	42318	Office Supplies	984	2,000	1,000	2,000	2,000
2	523720	42104	Photocopying	853	2,000	500	1,000	1,000
2	523840	42404	Computer Equipment-Software	381,993	429,300	335,274	536,500	536,500
2	524500	53101	Administrative Support-Direct	208,480	224,820	224,820	140,050	140,050
2	524700	43104	County Counsel	0	1,500	1,000	1,500	1,500
2	525160	43148	Photography Services	120	100	120	100	100
2	525300	30004	OASIS Processing	98,043	165,508	114,020	165,508	165,508
2	525310	30004	OASIS Processing - HRMS	56,184	84,796	52,780	84,796	84,796
2	525440	43101	Professional Services	192,734	1,460,490	924,900	1,663,390	1,663,390
2	528140	50206	Conference/Registration Fees	7,785	24,230	24,230	19,850	19,850
2	528900	50201	Air Transportation	0	1,140	1,140	0	0
2	528920	50202	Car Pool Expense	428	500	500	500	500
2	528960	50207	Lodging	1,488	5,900	5,900	2,400	2,400
2	528980	50208	Meals	186	1,390	1,390	732	732
2	529000	50209	Miscellaneous Travel Expenses	320	370	370	50	50
2	529040	50203	Private Mileage Reimbursement	0	150	150	25	25
2	529060	50205	Public Service Transportation	0	140	140	25	25
2	529080	50204	Rental Vehicles	0	360	360	50	50
Total Class 2				\$1,453,139	\$2,552,694	\$2,107,444	\$2,738,976	\$2,738,976
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$19,083	\$48,000	\$26,500	\$51,000	\$51,000
Total Class 3				\$19,083	\$48,000	\$26,500	\$51,000	\$51,000
FIXED ASSETS:								
4	546080	82127	Equipment-Computer	\$0	\$157,000	\$35,000	\$184,000	\$184,000
Total Class 4				\$0	\$157,000	\$35,000	\$184,000	\$184,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

FUND: 48080 (182)
DEPT: 947320
NAME: DATA PROCESSING

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
	Acct Code	Acct Code						
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$2,051,490	\$3,168,324	\$2,487,744	\$3,329,025	\$3,329,025

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
48080	Data Processing	\$889,124	\$397,098	\$397,098
	Non-Equity Transfers (Fixed Assets)	35,000	184,000	184,000
TOTAL ENDING FUND BALANCE		\$924,124	\$581,098	\$581,098